



## *Division of Medical Quality Assurance*

### **Cash Balance Report for 9 Months Ending March 31, 2013**

*This report lists beginning cash balances, revenues and expenses, and calculated ending cash balances for the 9 Months Ending March 31, 2013.*

*Revenues are presented as recorded into SAMAS, expenses are those direct expenditures charged in SAMAS to each board, and allocations of office and other charges made in accordance with the provisions and methodologies of the MQA Cost Allocation Percentage Report procedure document.*

*The window below lists the criteria by which SAMAS account balances were selected for this report.*

*General Ledger Codes = 6xxxx & 7xxxx  
Categories 190000 & 002000 excluded  
Encumbrances excluded  
Accrual Indicator = NO  
Unlicensed Activity from Object 002106 & 002300*

*Selection Query = ([L2L5] BETWEEN '000000000' AND '999999999')*

	<i>licensed</i>	<i>unlicensed</i>	<i>total</i>
<b>Beginning Balances</b>	<b>\$23,866,570</b>	<b>\$8,971,889</b>	<b>\$32,838,459</b>
<b>Surplus/(Deficit)</b>	<b>\$346,040</b>	<b>\$799,622</b>	<b>\$1,145,662</b>
<b>Ending Balances</b>	<b>\$24,212,610</b>	<b>\$9,771,511</b>	<b>\$33,984,121</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-03-01-017 NURSING		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$3,629,639</b>	<b>\$8,116,337</b>	<b>\$11,745,976</b>
<b>Revenues</b>				
61800	Refunds	\$3,454	\$0	\$3,454
66700	Fees and Licenses	\$12,832,883	\$621,779	\$13,454,662
67200	Sales of Goods and Services - non-State	\$4,580	\$0	\$4,580
67300	Fines, Forfeitures, Judgements & Settlements	\$342,634	\$600	\$343,234
<b>Total Revenues</b>		<b>\$13,183,551</b>	<b>\$622,379</b>	<b>\$13,805,930</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$2,726,333	\$21,241	\$2,747,574
121000	Other Personnel Services - Wages	\$229,995	\$751	\$230,746
131300	Consulting Services	\$191,538	\$8	\$191,547
131400	Court Reporting, Transcript & Translation Services	\$14,884	\$0	\$14,884
131600	Legal Fees and Attorney Services	\$116,637	\$0	\$116,637
131700	Medical Services	\$79,562	\$0	\$79,562
131800	Expert Witness Fee	\$20,310	\$0	\$20,310
131900	Human Resource Services	\$40,119	\$0	\$40,119
132200	Temporary Employment Services	\$3,669	\$0	\$3,669
132600	Research Services	\$1,162	\$33	\$1,195
132700	Information Technology Services	\$719,370	\$73	\$719,444
132800	Training Services	\$11,949	\$0	\$11,949
133100	Advertising	\$28,980	\$0	\$28,980
134100	Security Services	\$1,731	\$61	\$1,792
134200	Mailing and Delivery Services	\$8,116	\$167	\$8,283
134500	Banking Services	\$114,987	\$444	\$115,431
134900	Fingerprint & Background Check Services	\$555,860	\$6	\$555,866
151000	Employment Taxes & Contributions	\$1,059,159	\$8,358	\$1,067,518
221000	Communications	\$54,455	\$776	\$55,232
225000	Postage	\$94,326.88	\$0.05	\$94,326.93
230000	Printing & Reproduction	\$19,980	\$20	\$20,000
241000	Repairs & Maintenance	\$44,987	\$0	\$44,987
261000	In-State Travel	\$49,434	\$1,006	\$50,440
262000	Out-of-State Travel	\$311	\$0	\$311
320000	Building & Construction Materials	\$151	\$0	\$151
341000	Educational & Training Supplies	\$1,089	\$0	\$1,089
371000	Gasoline, Lubricants & Auto Parts	\$9,074	\$0	\$9,074
380000	Office Supplies, Furniture & Equipment	\$73,506	\$379	\$73,885
392000	Employee Reimbursement other than Travel	\$60	\$0	\$60
393000	Application Software (Licenses)	\$57,345	\$0	\$57,345
399000	Supplies and Materials	\$102	\$0	\$102
419000	Insurance & Surety	\$108,057	\$0	\$108,057
433000	Facility & Storage Space Rental	\$410,473	\$2,300	\$412,774
446000	Vehicle Rentals	\$180	\$1,340	\$1,520
449000	Equipment Rentals	\$42,024	\$86	\$42,110
461800	Registration Fee with no Travel Expenses	\$2,027	\$0	\$2,027
492000	Subscriptions & Dues	\$9,962	\$12	\$9,974
497000	Payment for Information & Evidence	\$17,519	\$1	\$17,521
498000	State Awards	\$1,547	\$0	\$1,547
499000	Other Current Charges-Other	\$1,548	\$51	\$1,599



## *Cash Balance Report for 9 Months Ending March 31, 2013*

### **Expenditures**

512000	Furniture & Equipment > \$1000	\$978	\$0	\$978
516000	Information Technology Equipment	\$2,604	\$0	\$2,604
750000	Impaired Practitioner Program	\$1,148,774	\$0	\$1,148,774
810000	Non-Operating Distribution and Transfers	\$2,815,841	\$0	\$2,815,841
860000	Non Operating - Refunds	\$44,818	\$0	\$44,818
880800	Service Charge to General Revenue 8%	\$1,271,407	\$0	\$1,271,407
<b>Total Expenditures</b>		<b>\$12,206,941</b>	<b>\$37,117</b>	<b>\$12,244,059</b>
<b>Ending Cash Balances</b>		<b>\$4,606,248</b>	<b>\$8,701,599</b>	<b>\$13,307,847</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-03-01-044 CERTIFIED NURSING ASSISTANT		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>(\$2,043,113)</b>	<b>\$1,674,304</b>	<b>(\$368,809)</b>
<b>Revenues</b>				
61800	Refunds	\$555	\$0	\$555
65600	Federal Funds Trans In from Other Agencies	\$138,103	\$0	\$138,103
66700	Fees and Licenses	\$3,307,555	\$236,572	\$3,544,127
67200	Sales of Goods and Services - non-State	\$1,596	\$0	\$1,596
67300	Fines, Forfeitures, Judgements & Settlements	\$39,675	\$105	\$39,780
<b>Total Revenues</b>		<b>\$3,487,483</b>	<b>\$236,677</b>	<b>\$3,724,160</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$753,265	\$1,388	\$754,654
121000	Other Personnel Services - Wages	\$33,513	\$49	\$33,562
131300	Consulting Services	\$33,483.59	\$0.55	\$33,484.14
131400	Court Reporting, Transcript & Translation Services	\$51	\$0	\$51
131600	Legal Fees and Attorney Services	\$31,026	\$0	\$31,026
131700	Medical Services	\$5,085	\$0	\$5,085
131800	Expert Witness Fee	\$1,637	\$0	\$1,637
131900	Human Resource Services	\$14,930	\$0	\$14,930
132200	Temporary Employment Services	\$285	\$0	\$285
132600	Research Services	\$389	\$2	\$391
132700	Information Technology Services	\$834,689	\$5	\$834,694
132800	Training Services	\$5,026	\$0	\$5,026
133100	Advertising	\$4,133	\$0	\$4,133
134100	Security Services	\$151	\$4	\$155
134200	Mailing and Delivery Services	\$1,893	\$11	\$1,904
134500	Banking Services	\$46,479	\$29	\$46,508
134900	Fingerprint & Background Check Services	\$97,771.79	\$0.37	\$97,772.16
151000	Employment Taxes & Contributions	\$290,357	\$546	\$290,904
221000	Communications	\$18,870	\$58	\$18,928
225000	Postage	\$40,624	\$0	\$40,624
230000	Printing & Reproduction	\$9,776	\$1	\$9,778
241000	Repairs & Maintenance	\$18,034	\$0	\$18,034
261000	In-State Travel	\$12,556	\$52	\$12,608
262000	Out-of-State Travel	\$115	\$0	\$115
320000	Building & Construction Materials	\$29	\$0	\$29
341000	Educational & Training Supplies	\$339	\$0	\$339
371000	Gasoline, Lubricants & Auto Parts	\$2,808	\$0	\$2,808
380000	Office Supplies, Furniture & Equipment	\$25,114	\$25	\$25,139
392000	Employee Reimbursement other than Travel	\$2	\$0	\$2
393000	Application Software (Licenses)	\$24,165	\$0	\$24,165
399000	Supplies and Materials	\$20	\$0	\$20
419000	Insurance & Surety	\$45,550	\$0	\$45,550
433000	Facility & Storage Space Rental	\$122,910	\$150	\$123,061
446000	Vehicle Rentals	\$56	\$88	\$144
449000	Equipment Rentals	\$10,767	\$6	\$10,773
461800	Registration Fee with no Travel Expenses	\$226	\$0	\$226
492000	Subscriptions & Dues	\$1,528.67	\$0.80	\$1,529.47
497000	Payment for Information & Evidence	\$2,208.62	\$0.08	\$2,208.70
498000	State Awards	\$580	\$0	\$580



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

499000	Other Current Charges-Other	\$396	\$3	\$399
512000	Furniture & Equipment > \$1000	\$412	\$0	\$412
516000	Information Technology Equipment	\$1,098	\$0	\$1,098
810000	Non-Operating Distribution and Transfers	\$149,562	\$0	\$149,562
860000	Non Operating - Refunds	\$3,613	\$0	\$3,613
880800	Service Charge to General Revenue 8%	\$198,919	\$0	\$198,919

**Total Expenditures**

<b>\$2,844,446</b>	<b>\$2,419</b>	<b>\$2,846,865</b>
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**Ending Cash Balances**

<b>(\$1,400,075)</b>	<b>\$1,908,562</b>	<b>\$508,487</b>
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## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-05-01-015 MEDICINE		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$9,259,055</b>	<b>(\$907,947)</b>	<b>\$8,351,108</b>
<b>Revenues</b>				
61800	Refunds	\$4,327	\$0	\$4,327
66700	Fees and Licenses	\$14,527,612	\$154,272	\$14,681,884
67200	Sales of Goods and Services - non-State	\$14,515	\$0	\$14,515
67300	Fines, Forfeitures, Judgements & Settlements	\$1,208,578	\$9,225	\$1,217,803
<b>Total Revenues</b>		<b>\$15,755,031</b>	<b>\$163,497</b>	<b>\$15,918,528</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$3,636,278	\$187,745	\$3,824,023
121000	Other Personnel Services - Wages	\$357,995	\$6,641	\$364,636
131300	Consulting Services	\$290,084	\$479	\$290,562
131400	Court Reporting, Transcript & Translation Services	\$59,418	\$553	\$59,970
131600	Legal Fees and Attorney Services	\$202,724	\$0	\$202,724
131700	Medical Services	\$43,474	\$0	\$43,474
131800	Expert Witness Fee	\$502,488	\$0	\$502,488
131900	Human Resource Services	\$43,072	\$0	\$43,072
132200	Temporary Employment Services	\$25,932	\$0	\$25,932
132600	Research Services	\$1,787	\$294	\$2,081
132700	Information Technology Services	\$523,254	\$649	\$523,903
132800	Training Services	\$9,607	\$0	\$9,607
133100	Advertising	\$15,423	\$0	\$15,423
134100	Security Services	\$2,163	\$541	\$2,704
134200	Mailing and Delivery Services	\$18,662	\$1,473	\$20,135
134500	Banking Services	\$202,707	\$3,927	\$206,634
134900	Fingerprint & Background Check Services	\$94,331	\$50	\$94,381
151000	Employment Taxes & Contributions	\$1,456,114	\$73,876	\$1,529,990
221000	Communications	\$65,165	\$6,665	\$71,830
225000	Postage	\$50,196.62	\$0.47	\$50,197.09
230000	Printing & Reproduction	\$8,522	\$179	\$8,701
241000	Repairs & Maintenance	\$44,227	\$0	\$44,227
261000	In-State Travel	\$131,267	\$7,801	\$139,068
262000	Out-of-State Travel	\$628	\$0	\$628
320000	Building & Construction Materials	\$327	\$0	\$327
341000	Educational & Training Supplies	\$1,315	\$0	\$1,315
371000	Gasoline, Lubricants & Auto Parts	\$16,657	\$0	\$16,657
380000	Office Supplies, Furniture & Equipment	\$86,572	\$3,354	\$89,926
392000	Employee Reimbursement other than Travel	\$16	\$0	\$16
393000	Application Software (Licenses)	\$45,696	\$0	\$45,696
399000	Supplies and Materials	\$221	\$0	\$221
419000	Insurance & Surety	\$86,248	\$0	\$86,248
433000	Facility & Storage Space Rental	\$576,154	\$20,333	\$596,487
446000	Vehicle Rentals	\$328	\$11,847	\$12,175
449000	Equipment Rentals	\$47,571	\$763	\$48,334
461800	Registration Fee with no Travel Expenses	\$1,147	\$0	\$1,147
492000	Subscriptions & Dues	\$16,834	\$108	\$16,941
497000	Payment for Information & Evidence	\$50,798	\$442	\$51,240
498000	State Awards	\$1,208	\$0	\$1,208
499000	Other Current Charges-Other	\$2,387	\$455	\$2,842



## *Cash Balance Report for 9 Months Ending March 31, 2013*

### **Expenditures**

512000	Furniture & Equipment > \$1000	\$780	\$0	\$780
516000	Information Technology Equipment	\$2,079	\$0	\$2,079
750000	Impaired Practitioner Program	\$554,288	\$0	\$554,288
810000	Non-Operating Distribution and Transfers	\$1,080,790	\$0	\$1,080,790
860000	Non Operating - Refunds	\$72,377	\$0	\$72,377
880800	Service Charge to General Revenue 8%	\$818,389	\$0	\$818,389
<b>Total Expenditures</b>		<b>\$11,247,699</b>	<b>\$328,173</b>	<b>\$11,575,871</b>
<b>Ending Cash Balances</b>		<b>\$13,766,387</b>	<b>(\$1,072,622)</b>	<b>\$12,693,765</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-05-01-016 NATUROPATHS	licensed	unlicensed	total
<b>Beginning Cash Balances</b>	<b>(\$303,441)</b>	<b>(\$38,539)</b>	<b>(\$341,980)</b>
<b>Revenues</b>			
61800 Refunds	\$1	\$0	\$1
<b>Total Revenues</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>Expenditures</b>			
110000 Salary and Bonuses	\$434	\$1,620	\$2,054
121000 Other Personnel Services - Wages	\$44	\$57	\$102
131300 Consulting Services	\$0.65	\$0.64	\$1.29
131800 Expert Witness Fee	\$0.01	\$0.00	\$0.01
131900 Human Resource Services	\$1	\$0	\$1
132600 Research Services	\$0.47	\$2.54	\$3.01
132700 Information Technology Services	\$6	\$6	\$12
132800 Training Services	\$0.01	\$0.00	\$0.01
134100 Security Services	\$0.33	\$4.66	\$4.99
134200 Mailing and Delivery Services	\$3	\$13	\$16
134500 Banking Services	\$0	\$34	\$34
134900 Fingerprint & Background Check Services	\$0.42	\$0.43	\$0.85
151000 Employment Taxes & Contributions	\$163	\$637	\$801
221000 Communications	\$13	\$57	\$70
225000 Postage	\$1	\$0	\$1
230000 Printing & Reproduction	\$0.23	\$1.54	\$1.77
241000 Repairs & Maintenance	\$5	\$0	\$5
261000 In-State Travel	\$12	\$61	\$72
262000 Out-of-State Travel	\$0.11	\$0.00	\$0.11
341000 Educational & Training Supplies	\$0.01	\$0.00	\$0.01
371000 Gasoline, Lubricants & Auto Parts	\$6	\$0	\$6
380000 Office Supplies, Furniture & Equipment	\$6	\$29	\$35
433000 Facility & Storage Space Rental	\$86	\$175	\$262
446000 Vehicle Rentals	\$0.13	\$102.20	\$102.33
449000 Equipment Rentals	\$3	\$7	\$10
461800 Registration Fee with no Travel Expenses	\$0.08	\$0.00	\$0.08
492000 Subscriptions & Dues	\$0.00	\$0.93	\$0.93
497000 Payment for Information & Evidence	\$0.09	\$0.09	\$0.18
499000 Other Current Charges-Other	\$0.82	\$3.92	\$4.74
<b>Total Expenditures</b>	<b>\$788</b>	<b>\$2,812</b>	<b>\$3,600</b>
<b>Ending Cash Balances</b>	<b>(\$304,228)</b>	<b>(\$41,351)</b>	<b>(\$345,579)</b>





## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-05-01-017 PHYSICIAN ASSISTANTS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$1,308,108</b>	<b>\$85,076</b>	<b>\$1,393,184</b>
<b>Revenues</b>				
61800	Refunds	\$57	\$0	\$57
66700	Fees and Licenses	\$181,576	\$2,655	\$184,231
67200	Sales of Goods and Services - non-State	\$234	\$0	\$234
<b>Total Revenues</b>		<b>\$181,867</b>	<b>\$2,655</b>	<b>\$184,522</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$214,816	\$6,756	\$221,572
121000	Other Personnel Services - Wages	\$7,455	\$239	\$7,694
131300	Consulting Services	\$5,726	\$3	\$5,729
131400	Court Reporting, Transcript & Translation Services	\$10	\$0	\$10
131600	Legal Fees and Attorney Services	\$6,077	\$0	\$6,077
131700	Medical Services	\$1,870	\$0	\$1,870
131800	Expert Witness Fee	\$13,825	\$0	\$13,825
131900	Human Resource Services	\$2,610	\$0	\$2,610
132200	Temporary Employment Services	\$711	\$0	\$711
132600	Research Services	\$89	\$11	\$99
132700	Information Technology Services	\$40,740	\$23	\$40,764
132800	Training Services	\$741	\$0	\$741
133100	Advertising	\$795	\$0	\$795
134100	Security Services	\$34	\$19	\$54
134200	Mailing and Delivery Services	\$486	\$53	\$539
134500	Banking Services	\$20,948	\$141	\$21,090
134900	Fingerprint & Background Check Services	\$208	\$2	\$209
151000	Employment Taxes & Contributions	\$91,358	\$2,659	\$94,017
221000	Communications	\$3,695	\$240	\$3,935
225000	Postage	\$2,533.08	\$0.02	\$2,533.10
230000	Printing & Reproduction	\$373	\$6	\$379
241000	Repairs & Maintenance	\$2,897	\$0	\$2,897
261000	In-State Travel	\$1,949	\$272	\$2,222
262000	Out-of-State Travel	\$20	\$0	\$20
320000	Building & Construction Materials	\$12	\$0	\$12
341000	Educational & Training Supplies	\$69	\$0	\$69
371000	Gasoline, Lubricants & Auto Parts	\$630	\$0	\$630
380000	Office Supplies, Furniture & Equipment	\$5,593	\$121	\$5,714
392000	Employee Reimbursement other than Travel	\$0.61	\$0.00	\$0.61
393000	Application Software (Licenses)	\$3,544	\$0	\$3,544
399000	Supplies and Materials	\$8	\$0	\$8
419000	Insurance & Surety	\$6,689	\$0	\$6,689
433000	Facility & Storage Space Rental	\$30,174	\$732	\$30,905
446000	Vehicle Rentals	\$12	\$426	\$439
449000	Equipment Rentals	\$1,517	\$27	\$1,545
461800	Registration Fee with no Travel Expenses	\$53	\$0	\$53
492000	Subscriptions & Dues	\$527	\$4	\$531
497000	Payment for Information & Evidence	\$1,365.02	\$0.37	\$1,365.39
498000	State Awards	\$97	\$0	\$97
499000	Other Current Charges-Other	\$110	\$16	\$126
512000	Furniture & Equipment > \$1000	\$61	\$0	\$61



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

516000	Information Technology Equipment	\$161	\$0	\$161
750000	Impaired Practitioner Program	\$59,301	\$0	\$59,301
810000	Non-Operating Distribution and Transfers	\$282,347	\$0	\$282,347
860000	Non Operating - Refunds	\$12,735	\$0	\$12,735
880800	Service Charge to General Revenue 8%	\$20,275	\$0	\$20,275
<b>Total Expenditures</b>		<b>\$845,249</b>	<b>\$11,752</b>	<b>\$857,000</b>
<b>Ending Cash Balances</b>		<b>\$644,726</b>	<b>\$75,979</b>	<b>\$720,706</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-05-01-023 ANESTHESIOLOGIST ASSISTANTS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>(\$23,194)</b>	<b>\$27</b>	<b>(\$23,167)</b>
<b>Revenues</b>				
61800	Refunds	\$213	\$0	\$213
66700	Fees and Licenses	\$73,750	\$15	\$73,765
67200	Sales of Goods and Services - non-State	(\$7,049)	\$0	(\$7,049)
<b>Total Revenues</b>		<b>\$66,914</b>	<b>\$15</b>	<b>\$66,929</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$3,732	\$0	\$3,732
121000	Other Personnel Services - Wages	\$805	\$0	\$805
131300	Consulting Services	\$692	\$0	\$692
131400	Court Reporting, Transcript & Translation Services	\$0.04	\$0.00	\$0.04
131600	Legal Fees and Attorney Services	\$0.28	\$0.00	\$0.28
131800	Expert Witness Fee	\$0.03	\$0.00	\$0.03
131900	Human Resource Services	\$15	\$0	\$15
132200	Temporary Employment Services	\$3	\$0	\$3
132600	Research Services	\$0.71	\$0.00	\$0.71
132700	Information Technology Services	\$1,527	\$0	\$1,527
132800	Training Services	\$5	\$0	\$5
133100	Advertising	\$305	\$0	\$305
134200	Mailing and Delivery Services	\$3	\$0	\$3
134500	Banking Services	\$176	\$0	\$176
134900	Fingerprint & Background Check Services	\$5	\$0	\$5
151000	Employment Taxes & Contributions	\$1,372	\$0	\$1,372
221000	Communications	\$20	\$0	\$20
225000	Postage	\$4,893	\$0	\$4,893
230000	Printing & Reproduction	\$37	\$0	\$37
241000	Repairs & Maintenance	\$17	\$0	\$17
261000	In-State Travel	\$4	\$0	\$4
262000	Out-of-State Travel	\$0.08	\$0.00	\$0.08
341000	Educational & Training Supplies	\$0.30	\$0.00	\$0.30
371000	Gasoline, Lubricants & Auto Parts	\$0.04	\$0.00	\$0.04
380000	Office Supplies, Furniture & Equipment	\$35	\$0	\$35
393000	Application Software (Licenses)	\$25	\$0	\$25
419000	Insurance & Surety	\$47	\$0	\$47
433000	Facility & Storage Space Rental	\$443	\$0	\$443
449000	Equipment Rentals	\$123	\$0	\$123
461800	Registration Fee with no Travel Expenses	\$0.13	\$0.00	\$0.13
492000	Subscriptions & Dues	\$0.41	\$0.00	\$0.41
497000	Payment for Information & Evidence	\$0.12	\$0.00	\$0.12
498000	State Awards	\$0.66	\$0.00	\$0.66
499000	Other Current Charges-Other	\$0.21	\$0.00	\$0.21
512000	Furniture & Equipment > \$1000	\$0.43	\$0.00	\$0.43
516000	Information Technology Equipment	\$1	\$0	\$1
750000	Impaired Practitioner Program	\$2,572	\$0	\$2,572
810000	Non-Operating Distribution and Transfers	\$155	\$0	\$155
880800	Service Charge to General Revenue 8%	\$2,628	\$0	\$2,628
<b>Total Expenditures</b>		<b>\$19,644</b>	<b>\$0</b>	<b>\$19,644</b>



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Ending Cash Balances**

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**\$24,076**

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**\$42**

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**\$24,118**



# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-10-01-022 PHARMACY		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$1,419,980</b>	<b>\$339,166</b>	<b>\$1,759,146</b>
<b>Revenues</b>				
61800	Refunds	\$2,122	\$0	\$2,122
66700	Fees and Licenses	\$4,705,735	\$216,210	\$4,921,945
67200	Sales of Goods and Services - non-State	\$4,123	\$0	\$4,123
67300	Fines, Forfeitures, Judgements & Settlements	\$96,085	\$513	\$96,598
<b>Total Revenues</b>		<b>\$4,808,066</b>	<b>\$216,723</b>	<b>\$5,024,788</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$1,603,701	\$25,730	\$1,629,431
121000	Other Personnel Services - Wages	\$129,448	\$910	\$130,358
131300	Consulting Services	\$49,505	\$10	\$49,515
131400	Court Reporting, Transcript & Translation Services	\$5,795	\$0	\$5,795
131600	Legal Fees and Attorney Services	\$82,274	\$0	\$82,274
131700	Medical Services	\$15,040	\$0	\$15,040
131800	Expert Witness Fee	\$27,419	\$0	\$27,419
131900	Human Resource Services	\$18,094	\$0	\$18,094
132200	Temporary Employment Services	\$679	\$0	\$679
132600	Research Services	\$815	\$40	\$855
132700	Information Technology Services	\$333,236	\$89	\$333,325
132800	Training Services	\$5,396	\$0	\$5,396
133100	Advertising	\$7,127	\$0	\$7,127
134100	Security Services	\$1,454	\$74	\$1,528
134200	Mailing and Delivery Services	\$9,112	\$202	\$9,314
134500	Banking Services	\$52,457	\$538	\$52,995
134900	Fingerprint & Background Check Services	\$42,405	\$7	\$42,412
151000	Employment Taxes & Contributions	\$609,930	\$10,124	\$620,054
221000	Communications	\$44,260	\$950	\$45,211
225000	Postage	\$46,670.27	\$0.06	\$46,670.33
230000	Printing & Reproduction	\$14,192	\$24	\$14,217
241000	Repairs & Maintenance	\$27,647	\$0	\$27,647
261000	In-State Travel	\$55,022	\$1,013	\$56,035
262000	Out-of-State Travel	\$1,673	\$0	\$1,673
320000	Building & Construction Materials	\$70	\$0	\$70
341000	Educational & Training Supplies	\$457	\$0	\$457
371000	Gasoline, Lubricants & Auto Parts	\$14,146	\$0	\$14,146
380000	Office Supplies, Furniture & Equipment	\$40,470	\$460	\$40,930
392000	Employee Reimbursement other than Travel	\$14	\$0	\$14
393000	Application Software (Licenses)	\$25,980	\$0	\$25,980
399000	Supplies and Materials	\$47	\$0	\$47
419000	Insurance & Surety	\$48,800	\$0	\$48,800
433000	Facility & Storage Space Rental	\$286,227	\$2,787	\$289,014
446000	Vehicle Rentals	\$285	\$1,624	\$1,908
449000	Equipment Rentals	\$23,815	\$105	\$23,919
461800	Registration Fee with no Travel Expenses	\$12,027	\$0	\$12,027
492000	Subscriptions & Dues	\$4,035	\$15	\$4,050
497000	Payment for Information & Evidence	\$1,240	\$1	\$1,241
498000	State Awards	\$685	\$0	\$685
499000	Other Current Charges-Other	\$1,809	\$62	\$1,872



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$442	\$0	\$442
516000	Information Technology Equipment	\$1,176	\$0	\$1,176
750000	Impaired Practitioner Program	\$216,625	\$0	\$216,625
810000	Non-Operating Distribution and Transfers	\$1,317,062	\$0	\$1,317,062
860000	Non Operating - Refunds	\$8,840	\$0	\$8,840
880800	Service Charge to General Revenue 8%	\$266,161	\$0	\$266,161
<b>Total Expenditures</b>		<b>\$5,453,764</b>	<b>\$44,765</b>	<b>\$5,498,529</b>
<b>Ending Cash Balances</b>		<b>\$774,282</b>	<b>\$511,123</b>	<b>\$1,285,405</b>



# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-10-01-074 EMERGENCY MEDICAL TECHNICIAN		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>(\$3,442,583)</b>	<b>(\$16,992)</b>	<b>(\$3,459,575)</b>
<b>Revenues</b>				
61800	Refunds	\$2,154	\$0	\$2,154
65700	Transfers In From within the Agency	\$550,704	\$0	\$550,704
66700	Fees and Licenses	(\$9)	\$0	(\$9)
67200	Sales of Goods and Services - non-State	\$320	\$0	\$320
67300	Fines, Forfeitures, Judgements & Settlements	\$45	\$0	\$45
<b>Total Revenues</b>		<b>\$553,214</b>	<b>\$0</b>	<b>\$553,214</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$163,656	\$0	\$163,656
121000	Other Personnel Services - Wages	\$2,553	\$0	\$2,553
131300	Consulting Services	\$14,179	\$0	\$14,179
131400	Court Reporting, Transcript & Translation Services	\$8	\$0	\$8
131600	Legal Fees and Attorney Services	\$55	\$0	\$55
131700	Medical Services	\$2	\$0	\$2
131800	Expert Witness Fee	\$1	\$0	\$1
131900	Human Resource Services	\$2,633	\$0	\$2,633
132200	Temporary Employment Services	\$5	\$0	\$5
132600	Research Services	\$57	\$0	\$57
132700	Information Technology Services	\$136,168	\$0	\$136,168
132800	Training Services	\$1,007	\$0	\$1,007
133100	Advertising	\$454	\$0	\$454
134100	Security Services	\$13	\$0	\$13
134200	Mailing and Delivery Services	\$171	\$0	\$171
134500	Banking Services	\$11,328	\$0	\$11,328
134900	Fingerprint & Background Check Services	\$211	\$0	\$211
151000	Employment Taxes & Contributions	\$69,100	\$0	\$69,100
221000	Communications	\$3,445.15	\$0.74	\$3,445.89
225000	Postage	\$20,852	\$0	\$20,852
230000	Printing & Reproduction	\$4,998	\$0	\$4,998
241000	Repairs & Maintenance	\$3,352	\$0	\$3,352
261000	In-State Travel	\$630	\$0	\$630
262000	Out-of-State Travel	\$18	\$0	\$18
320000	Building & Construction Materials	\$0.54	\$0.00	\$0.54
341000	Educational & Training Supplies	\$55	\$0	\$55
371000	Gasoline, Lubricants & Auto Parts	\$239	\$0	\$239
380000	Office Supplies, Furniture & Equipment	\$4,394	\$0	\$4,394
392000	Employee Reimbursement other than Travel	\$0.17	\$0.00	\$0.17
393000	Application Software (Licenses)	\$4,842	\$0	\$4,842
399000	Supplies and Materials	\$0.36	\$0.00	\$0.36
419000	Insurance & Surety	\$9,138	\$0	\$9,138
433000	Facility & Storage Space Rental	\$21,102	\$0	\$21,102
446000	Vehicle Rentals	\$5	\$0	\$5
449000	Equipment Rentals	\$1,449	\$0	\$1,449
461800	Registration Fee with no Travel Expenses	\$30	\$0	\$30
492000	Subscriptions & Dues	\$100	\$0	\$100
497000	Payment for Information & Evidence	\$14	\$0	\$14
498000	State Awards	\$116	\$0	\$116



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

499000	Other Current Charges-Other	\$38	\$0	\$38
512000	Furniture & Equipment > \$1000	\$83	\$0	\$83
516000	Information Technology Equipment	\$220	\$0	\$220
810000	Non-Operating Distribution and Transfers	\$30,005	\$0	\$30,005
880800	Service Charge to General Revenue 8%	\$43	\$0	\$43

**Total Expenditures**

<b>\$506,772</b>	<b>\$1</b>	<b>\$506,772</b>
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**Ending Cash Balances**

<b>(\$3,396,141)</b>	<b>(\$16,993)</b>	<b>(\$3,413,134)</b>
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## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-10-01-075 PARAMEDICS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>(\$342,536)</b>	<b>(\$2,103)</b>	<b>(\$344,639)</b>
<b>Revenues</b>				
61800	Refunds	\$125	\$0	\$125
65700	Transfers In From within the Agency	\$637,113	\$0	\$637,113
66700	Fees and Licenses	\$0.64	\$0.00	\$0.64
67200	Sales of Goods and Services - non-State	\$251	\$0	\$251
<b>Total Revenues</b>		<b>\$637,489</b>	<b>\$0</b>	<b>\$637,489</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$174,819	\$0	\$174,819
121000	Other Personnel Services - Wages	\$7,215	\$0	\$7,215
131300	Consulting Services	\$10,486	\$0	\$10,486
131400	Court Reporting, Transcript & Translation Services	\$8	\$0	\$8
131600	Legal Fees and Attorney Services	\$43	\$0	\$43
131700	Medical Services	\$10	\$0	\$10
131800	Expert Witness Fee	\$2	\$0	\$2
131900	Human Resource Services	\$2,256	\$0	\$2,256
132200	Temporary Employment Services	\$30	\$0	\$30
132600	Research Services	\$69	\$0	\$69
132700	Information Technology Services	\$126,102	\$0	\$126,102
132800	Training Services	\$790	\$0	\$790
133100	Advertising	\$451	\$0	\$451
134100	Security Services	\$26	\$0	\$26
134200	Mailing and Delivery Services	\$286	\$0	\$286
134500	Banking Services	\$13,417	\$0	\$13,417
134900	Fingerprint & Background Check Services	\$159	\$0	\$159
151000	Employment Taxes & Contributions	\$70,729	\$0	\$70,729
221000	Communications	\$3,353	\$2	\$3,355
225000	Postage	\$16,526	\$0	\$16,526
230000	Printing & Reproduction	\$4,980	\$0	\$4,980
241000	Repairs & Maintenance	\$2,857	\$0	\$2,857
261000	In-State Travel	\$1,366	\$0	\$1,366
262000	Out-of-State Travel	\$19	\$0	\$19
320000	Building & Construction Materials	\$3	\$0	\$3
341000	Educational & Training Supplies	\$50	\$0	\$50
371000	Gasoline, Lubricants & Auto Parts	\$485	\$0	\$485
380000	Office Supplies, Furniture & Equipment	\$4,088	\$0	\$4,088
392000	Employee Reimbursement other than Travel	\$0.37	\$0.00	\$0.37
393000	Application Software (Licenses)	\$3,793	\$0	\$3,793
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$7,160	\$0	\$7,160
433000	Facility & Storage Space Rental	\$23,677	\$0	\$23,677
446000	Vehicle Rentals	\$10	\$0	\$10
449000	Equipment Rentals	\$1,388	\$0	\$1,388
461800	Registration Fee with no Travel Expenses	\$33	\$0	\$33
492000	Subscriptions & Dues	\$180	\$0	\$180
497000	Payment for Information & Evidence	\$458	\$0	\$458
498000	State Awards	\$91	\$0	\$91
499000	Other Current Charges-Other	\$68	\$0	\$68



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$65	\$0	\$65
516000	Information Technology Equipment	\$173	\$0	\$173
810000	Non-Operating Distribution and Transfers	\$23,509	\$0	\$23,509
880800	Service Charge to General Revenue 8%	\$14	\$0	\$14

***Total Expenditures***

<b>\$501,246</b>	<b>\$2</b>	<b>\$501,247</b>
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**Ending Cash Balances**

<b>(\$206,293)</b>	<b>(\$2,105)</b>	<b>(\$208,397)</b>
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# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-10-01-076 RADIOLOGICAL TECHNICIANS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>(\$1,939,612)</b>	<b>(\$34,416)</b>	<b>(\$1,974,028)</b>
<b>Revenues</b>				
61800	Refunds	\$269	\$0	\$269
65700	Transfers In From within the Agency	\$369,487	\$0	\$369,487
66700	Fees and Licenses	(\$249)	\$0	(\$249)
67200	Sales of Goods and Services - non-State	\$373	\$0	\$373
67300	Fines, Forfeitures, Judgements & Settlements	\$82	\$0	\$82
<b>Total Revenues</b>		<b>\$369,962</b>	<b>\$0</b>	<b>\$369,962</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$179,766	\$0	\$179,766
121000	Other Personnel Services - Wages	\$2,345	\$0	\$2,345
131300	Consulting Services	\$12,956	\$0	\$12,956
131400	Court Reporting, Transcript & Translation Services	\$11	\$0	\$11
131600	Legal Fees and Attorney Services	\$64	\$0	\$64
131700	Medical Services	\$10	\$0	\$10
131800	Expert Witness Fee	\$2	\$0	\$2
131900	Human Resource Services	\$3,128	\$0	\$3,128
132200	Temporary Employment Services	\$28	\$0	\$28
132600	Research Services	\$55	\$0	\$55
132700	Information Technology Services	\$81,551	\$0	\$81,551
132800	Training Services	\$1,173	\$0	\$1,173
133100	Advertising	\$437	\$0	\$437
134100	Security Services	\$10	\$0	\$10
134200	Mailing and Delivery Services	\$237	\$0	\$237
134500	Banking Services	\$5,940	\$0	\$5,940
134900	Fingerprint & Background Check Services	\$192	\$0	\$192
151000	Employment Taxes & Contributions	\$76,025	\$0	\$76,025
221000	Communications	\$3,778.85	\$0.56	\$3,779.41
225000	Postage	\$14,160	\$0	\$14,160
230000	Printing & Reproduction	\$2,297	\$0	\$2,297
241000	Repairs & Maintenance	\$5,136	\$0	\$5,136
261000	In-State Travel	\$550	\$52	\$602
262000	Out-of-State Travel	\$19	\$0	\$19
320000	Building & Construction Materials	\$3	\$0	\$3
341000	Educational & Training Supplies	\$69	\$0	\$69
371000	Gasoline, Lubricants & Auto Parts	\$183	\$0	\$183
380000	Office Supplies, Furniture & Equipment	\$5,011	\$0	\$5,011
392000	Employee Reimbursement other than Travel	\$0.16	\$0.00	\$0.16
393000	Application Software (Licenses)	\$5,640	\$0	\$5,640
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$10,646	\$0	\$10,646
433000	Facility & Storage Space Rental	\$23,429	\$0	\$23,429
446000	Vehicle Rentals	\$4	\$0	\$4
449000	Equipment Rentals	\$1,515	\$0	\$1,515
461800	Registration Fee with no Travel Expenses	\$39	\$0	\$39
492000	Subscriptions & Dues	\$204	\$0	\$204
497000	Payment for Information & Evidence	\$336	\$0	\$336
498000	State Awards	\$135	\$0	\$135



## *Cash Balance Report for 9 Months Ending March 31, 2013*

### **Expenditures**

499000	Other Current Charges-Other	\$32	\$0	\$32
512000	Furniture & Equipment > \$1000	\$96	\$0	\$96
516000	Information Technology Equipment	\$257	\$0	\$257
750000	Impaired Practitioner Program	\$39,940	\$0	\$39,940
810000	Non-Operating Distribution and Transfers	\$34,955	\$0	\$34,955
860000	Non Operating - Refunds	\$900	\$0	\$900
880800	Service Charge to General Revenue 8%	\$32	\$0	\$32
<b>Total Expenditures</b>		<b>\$513,296</b>	<b>\$52</b>	<b>\$513,348</b>
<b>Ending Cash Balances</b>		<b>(\$2,082,946)</b>	<b>(\$34,468)</b>	<b>(\$2,117,414)</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-11-01-027 PSYCHOLOGY		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$1,410,083</b>	<b>(\$55,197)</b>	<b>\$1,354,886</b>
<b>Revenues</b>				
61800	Refunds	\$467	\$0	\$467
66700	Fees and Licenses	\$189,352	\$415	\$189,767
67200	Sales of Goods and Services - non-State	\$684	\$0	\$684
67300	Fines, Forfeitures, Judgements & Settlements	\$24,369	\$0	\$24,369
<b>Total Revenues</b>		<b>\$214,872</b>	<b>\$415</b>	<b>\$215,287</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$134,818	\$8,422	\$143,240
121000	Other Personnel Services - Wages	\$5,653	\$298	\$5,951
131300	Consulting Services	\$2,612	\$3	\$2,615
131400	Court Reporting, Transcript & Translation Services	\$1,765	\$0	\$1,765
131600	Legal Fees and Attorney Services	\$35,022	\$0	\$35,022
131700	Medical Services	\$766	\$0	\$766
131800	Expert Witness Fee	\$11,759	\$0	\$11,759
131900	Human Resource Services	\$1,562	\$0	\$1,562
132200	Temporary Employment Services	\$48	\$0	\$48
132400	Examination and Inspection Services	\$606	\$0	\$606
132600	Research Services	\$44	\$13	\$58
132700	Information Technology Services	\$18,110	\$29	\$18,139
132800	Training Services	\$495	\$0	\$495
133100	Advertising	\$1,196	\$0	\$1,196
134100	Security Services	\$269	\$24	\$294
134200	Mailing and Delivery Services	\$1,225	\$66	\$1,291
134500	Banking Services	\$2,414	\$176	\$2,590
134900	Fingerprint & Background Check Services	\$111	\$2	\$113
151000	Employment Taxes & Contributions	\$56,853	\$3,314	\$60,167
221000	Communications	\$2,395	\$298	\$2,692
225000	Postage	\$1,633.13	\$0.02	\$1,633.15
230000	Printing & Reproduction	\$194	\$8	\$202
241000	Repairs & Maintenance	\$1,781	\$0	\$1,781
261000	In-State Travel	\$8,909	\$315	\$9,224
262000	Out-of-State Travel	\$976	\$0	\$976
320000	Building & Construction Materials	\$5	\$0	\$5
341000	Educational & Training Supplies	\$38	\$0	\$38
371000	Gasoline, Lubricants & Auto Parts	\$274	\$0	\$274
380000	Office Supplies, Furniture & Equipment	\$3,222	\$150	\$3,373
392000	Employee Reimbursement other than Travel	\$0.27	\$0.00	\$0.27
393000	Application Software (Licenses)	\$2,371	\$0	\$2,371
399000	Supplies and Materials	\$3	\$0	\$3
419000	Insurance & Surety	\$4,475	\$0	\$4,475
433000	Facility & Storage Space Rental	\$21,199	\$912	\$22,111
446000	Vehicle Rentals	\$5	\$531	\$537
449000	Equipment Rentals	\$1,968	\$34	\$2,002
461800	Registration Fee with no Travel Expenses	\$27	\$0	\$27
492000	Subscriptions & Dues	\$3,141	\$5	\$3,146
497000	Payment for Information & Evidence	\$658.71	\$0.46	\$659.17
498000	State Awards	\$57	\$0	\$57



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

499000	Other Current Charges-Other	\$39	\$20	\$60
512000	Furniture & Equipment > \$1000	\$40	\$0	\$40
516000	Information Technology Equipment	\$239	\$0	\$239
750000	Impaired Practitioner Program	\$12,862	\$0	\$12,862
810000	Non-Operating Distribution and Transfers	\$341,523	\$0	\$341,523
860000	Non Operating - Refunds	\$5,495	\$0	\$5,495
880800	Service Charge to General Revenue 8%	\$117,615	\$0	\$117,615
<b>Total Expenditures</b>		<b>\$806,476</b>	<b>\$14,623</b>	<b>\$821,100</b>
<b>Ending Cash Balances</b>		<b>\$818,479</b>	<b>(\$69,405)</b>	<b>\$749,074</b>



# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-11-01-041 SCHOOL PSYCHOLOGY	licensed	unlicensed	total
<b>Beginning Cash Balances</b>	<b>\$195,308</b>	<b>\$15,905</b>	<b>\$211,213</b>
<b>Revenues</b>			
61800 Refunds	\$184	\$0	\$184
66700 Fees and Licenses	\$15,065	\$165	\$15,230
67200 Sales of Goods and Services - non-State	\$15	\$0	\$15
67300 Fines, Forfeitures, Judgements & Settlements	\$45	\$0	\$45
<b>Total Revenues</b>	<b>\$15,309</b>	<b>\$165</b>	<b>\$15,474</b>
<b>Expenditures</b>			
110000 Salary and Bonuses	\$9,669	\$0	\$9,669
121000 Other Personnel Services - Wages	\$109	\$0	\$109
131300 Consulting Services	\$542	\$0	\$542
131400 Court Reporting, Transcript & Translation Services	\$0.51	\$0.00	\$0.51
131600 Legal Fees and Attorney Services	\$3	\$0	\$3
131700 Medical Services	\$1	\$0	\$1
131800 Expert Witness Fee	\$0.14	\$0.00	\$0.14
131900 Human Resource Services	\$133	\$0	\$133
132200 Temporary Employment Services	\$3	\$0	\$3
132600 Research Services	\$2	\$0	\$2
132700 Information Technology Services	\$1,487	\$0	\$1,487
132800 Training Services	\$47	\$0	\$47
133100 Advertising	\$1,174	\$0	\$1,174
134100 Security Services	\$0.05	\$0.00	\$0.05
134200 Mailing and Delivery Services	\$9	\$0	\$9
134500 Banking Services	\$58	\$0	\$58
134900 Fingerprint & Background Check Services	\$11	\$0	\$11
151000 Employment Taxes & Contributions	\$3,892	\$0	\$3,892
221000 Communications	\$172	\$0	\$172
225000 Postage	\$4,267	\$0	\$4,267
230000 Printing & Reproduction	\$22	\$0	\$22
241000 Repairs & Maintenance	\$150	\$0	\$150
261000 In-State Travel	\$6	\$0	\$6
262000 Out-of-State Travel	\$0.63	\$0.00	\$0.63
320000 Building & Construction Materials	\$0.36	\$0.00	\$0.36
341000 Educational & Training Supplies	\$3	\$0	\$3
371000 Gasoline, Lubricants & Auto Parts	\$0.41	\$0.00	\$0.41
380000 Office Supplies, Furniture & Equipment	\$263	\$0	\$263
392000 Employee Reimbursement other than Travel	\$0.01	\$0.00	\$0.01
393000 Application Software (Licenses)	\$225	\$0	\$225
399000 Supplies and Materials	\$0.24	\$0.00	\$0.24
419000 Insurance & Surety	\$424	\$0	\$424
433000 Facility & Storage Space Rental	\$1,489	\$0	\$1,489
449000 Equipment Rentals	\$157	\$0	\$157
461800 Registration Fee with no Travel Expenses	\$2	\$0	\$2
492000 Subscriptions & Dues	\$18	\$0	\$18
497000 Payment for Information & Evidence	\$0.07	\$0.00	\$0.07
498000 State Awards	\$5	\$0	\$5
499000 Other Current Charges-Other	\$0.39	\$0.00	\$0.39
512000 Furniture & Equipment > \$1000	\$4	\$0	\$4



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

516000	Information Technology Equipment	\$23	\$0	\$23
810000	Non-Operating Distribution and Transfers	\$74,943	\$0	\$74,943
860000	Non Operating - Refunds	\$255	\$0	\$255
880800	Service Charge to General Revenue 8%	\$1,144	\$0	\$1,144

***Total Expenditures***

<b>\$100,716</b>	<b>\$0</b>	<b>\$100,716</b>
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**Ending Cash Balances**

<b>\$109,901</b>	<b>\$16,070</b>	<b>\$125,971</b>
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*Cash Balance Report for 9 Months Ending March 31, 2013*

64-22-11-01-055 PHYSICAL THERAPY		<i>licensed</i>	<i>unlicensed</i>	<i>total</i>
<b>Beginning Cash Balances</b>		<b>\$1,144,137</b>	<b>\$280,497</b>	<b>\$1,424,634</b>
<b>Revenues</b>				
61800	Refunds	\$485	\$0	\$485
66700	Fees and Licenses	\$299,500	\$6,500	\$306,000
67200	Sales of Goods and Services - non-State	\$535	\$0	\$535
67300	Fines, Forfeitures, Judgements & Settlements	\$16,989	\$3,385	\$20,374
<b>Total Revenues</b>		<b>\$317,508</b>	<b>\$9,885</b>	<b>\$327,393</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$243,767	\$3,795	\$247,562
121000	Other Personnel Services - Wages	\$6,040	\$134	\$6,174
131300	Consulting Services	\$7,558	\$2	\$7,560
131400	Court Reporting, Transcript & Translation Services	\$1,039	\$0	\$1,039
131600	Legal Fees and Attorney Services	\$21,348	\$0	\$21,348
131700	Medical Services	\$1,773	\$0	\$1,773
131800	Expert Witness Fee	\$1,003	\$0	\$1,003
131900	Human Resource Services	\$3,030	\$0	\$3,030
132200	Temporary Employment Services	\$68	\$0	\$68
132400	Examination and Inspection Services	\$1,650	\$0	\$1,650
132600	Research Services	\$55	\$6	\$61
132700	Information Technology Services	\$38,392	\$13	\$38,405
132800	Training Services	\$1,054	\$0	\$1,054
133100	Advertising	\$1,577	\$0	\$1,577
134100	Security Services	\$159	\$11	\$170
134200	Mailing and Delivery Services	\$854	\$30	\$884
134500	Banking Services	\$3,941	\$79	\$4,021
134900	Fingerprint & Background Check Services	\$191	\$1	\$192
151000	Employment Taxes & Contributions	\$106,281	\$1,493	\$107,774
221000	Communications	\$4,184	\$134	\$4,319
225000	Postage	\$3,780.28	\$0.01	\$3,780.29
230000	Printing & Reproduction	\$529	\$4	\$532
241000	Repairs & Maintenance	\$3,558	\$0	\$3,558
261000	In-State Travel	\$7,121	\$142	\$7,262
262000	Out-of-State Travel	\$19	\$0	\$19
320000	Building & Construction Materials	\$7	\$0	\$7
341000	Educational & Training Supplies	\$73	\$0	\$73
371000	Gasoline, Lubricants & Auto Parts	\$270	\$0	\$270
380000	Office Supplies, Furniture & Equipment	\$5,926	\$68	\$5,994
392000	Employee Reimbursement other than Travel	\$0.29	\$0.00	\$0.29
393000	Application Software (Licenses)	\$5,066	\$0	\$5,066
399000	Supplies and Materials	\$5	\$0	\$5
419000	Insurance & Surety	\$9,562	\$0	\$9,562
433000	Facility & Storage Space Rental	\$35,465	\$411	\$35,876
446000	Vehicle Rentals	\$5	\$239	\$245
449000	Equipment Rentals	\$3,438	\$15	\$3,454
461800	Registration Fee with no Travel Expenses	\$835	\$0	\$835
492000	Subscriptions & Dues	\$3,338	\$2	\$3,340
497000	Payment for Information & Evidence	\$184.24	\$0.21	\$184.45
498000	State Awards	\$238	\$0	\$238



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

499000	Other Current Charges-Other	\$42	\$9	\$51
512000	Furniture & Equipment > \$1000	\$87	\$0	\$87
516000	Information Technology Equipment	\$473	\$0	\$473
750000	Impaired Practitioner Program	\$42,513	\$0	\$42,513
810000	Non-Operating Distribution and Transfers	\$346,307	\$0	\$346,307
860000	Non Operating - Refunds	\$5,455	\$0	\$5,455
880800	Service Charge to General Revenue 8%	\$31,611	\$0	\$31,611
<b>Total Expenditures</b>		<b>\$949,873</b>	<b>\$6,589</b>	<b>\$956,462</b>
<b>Ending Cash Balances</b>		<b>\$511,771</b>	<b>\$283,793</b>	<b>\$795,564</b>



# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-11-01-056 OCCUPATIONAL THERAPY		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$381,459</b>	<b>\$235,815</b>	<b>\$617,274</b>
<b>Revenues</b>				
61800	Refunds	\$326	\$0	\$326
66700	Fees and Licenses	\$783,220	\$55,150	\$838,370
67200	Sales of Goods and Services - non-State	\$166	\$0	\$166
67300	Fines, Forfeitures, Judgements & Settlements	\$4,383	\$0	\$4,383
<b>Total Revenues</b>		<b>\$788,097</b>	<b>\$55,150</b>	<b>\$843,247</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$121,322	\$555	\$121,877
121000	Other Personnel Services - Wages	\$2,539	\$20	\$2,559
131300	Consulting Services	\$2,760.58	\$0.22	\$2,760.80
131400	Court Reporting, Transcript & Translation Services	\$1,270	\$0	\$1,270
131600	Legal Fees and Attorney Services	\$17,890	\$0	\$17,890
131700	Medical Services	\$1,457	\$0	\$1,457
131800	Expert Witness Fee	\$601	\$0	\$601
131900	Human Resource Services	\$1,281	\$0	\$1,281
132200	Temporary Employment Services	\$21	\$0	\$21
132600	Research Services	\$22.04	\$0.87	\$22.91
132700	Information Technology Services	\$47,423	\$2	\$47,425
132800	Training Services	\$462	\$0	\$462
133100	Advertising	\$551	\$0	\$551
134100	Security Services	\$4	\$2	\$5
134200	Mailing and Delivery Services	\$144	\$4	\$148
134500	Banking Services	\$7,646	\$12	\$7,658
134900	Fingerprint & Background Check Services	\$108.81	\$0.15	\$108.96
151000	Employment Taxes & Contributions	\$51,113	\$219	\$51,332
221000	Communications	\$1,738	\$20	\$1,758
225000	Postage	\$12,146	\$0	\$12,146
230000	Printing & Reproduction	\$1,577.23	\$0.53	\$1,577.76
241000	Repairs & Maintenance	\$1,517	\$0	\$1,517
261000	In-State Travel	\$3,428	\$21	\$3,449
262000	Out-of-State Travel	\$7	\$0	\$7
320000	Building & Construction Materials	\$2	\$0	\$2
341000	Educational & Training Supplies	\$30	\$0	\$30
371000	Gasoline, Lubricants & Auto Parts	\$67	\$0	\$67
380000	Office Supplies, Furniture & Equipment	\$2,505	\$10	\$2,515
392000	Employee Reimbursement other than Travel	\$0.09	\$0.00	\$0.09
393000	Application Software (Licenses)	\$2,221	\$0	\$2,221
399000	Supplies and Materials	\$1	\$0	\$1
419000	Insurance & Surety	\$4,192	\$0	\$4,192
433000	Facility & Storage Space Rental	\$13,127	\$60	\$13,187
446000	Vehicle Rentals	\$1	\$35	\$36
449000	Equipment Rentals	\$791	\$2	\$794
461800	Registration Fee with no Travel Expenses	\$17	\$0	\$17
492000	Subscriptions & Dues	\$281.34	\$0.32	\$281.66
497000	Payment for Information & Evidence	\$341.66	\$0.03	\$341.69
498000	State Awards	\$106	\$0	\$106
499000	Other Current Charges-Other	\$12	\$1	\$13



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$38	\$0	\$38
516000	Information Technology Equipment	\$203	\$0	\$203
750000	Impaired Practitioner Program	\$14,216	\$0	\$14,216
810000	Non-Operating Distribution and Transfers	\$101,799	\$0	\$101,799
860000	Non Operating - Refunds	\$1,715	\$0	\$1,715
880800	Service Charge to General Revenue 8%	\$21,114	\$0	\$21,114
<b>Total Expenditures</b>		<b>\$439,810</b>	<b>\$964</b>	<b>\$440,775</b>
<b>Ending Cash Balances</b>		<b>\$729,745</b>	<b>\$290,001</b>	<b>\$1,019,746</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-11-01-057 RESPIRATORY THERAPY		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$276,544</b>	<b>\$306,566</b>	<b>\$583,110</b>
<b>Revenues</b>				
61800	Refunds	\$430	\$0	\$430
66700	Fees and Licenses	\$374,519	\$13,825	\$388,344
67200	Sales of Goods and Services - non-State	\$183	\$0	\$183
67300	Fines, Forfeitures, Judgements & Settlements	\$15,021	\$0	\$15,021
<b>Total Revenues</b>		<b>\$390,154</b>	<b>\$13,825</b>	<b>\$403,979</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$152,140	\$185	\$152,325
121000	Other Personnel Services - Wages	\$4,247	\$7	\$4,254
131300	Consulting Services	\$6,458.46	\$0.07	\$6,458.53
131400	Court Reporting, Transcript & Translation Services	\$616	\$0	\$616
131600	Legal Fees and Attorney Services	\$16,672	\$0	\$16,672
131700	Medical Services	\$2,015	\$0	\$2,015
131800	Expert Witness Fee	\$3	\$0	\$3
131900	Human Resource Services	\$1,870	\$0	\$1,870
132200	Temporary Employment Services	\$79	\$0	\$79
132600	Research Services	\$32.67	\$0.29	\$32.96
132700	Information Technology Services	\$22,874.96	\$0.64	\$22,875.60
132800	Training Services	\$577	\$0	\$577
133100	Advertising	\$1,059	\$0	\$1,059
134100	Security Services	\$105.39	\$0.53	\$105.92
134200	Mailing and Delivery Services	\$554	\$1	\$555
134500	Banking Services	\$2,751	\$4	\$2,755
134900	Fingerprint & Background Check Services	\$169.74	\$0.05	\$169.79
151000	Employment Taxes & Contributions	\$59,021	\$73	\$59,094
221000	Communications	\$2,316	\$7	\$2,323
225000	Postage	\$11,685	\$0	\$11,685
230000	Printing & Reproduction	\$519.56	\$0.18	\$519.74
241000	Repairs & Maintenance	\$1,994	\$0	\$1,994
261000	In-State Travel	\$4,714	\$42	\$4,756
262000	Out-of-State Travel	\$11	\$0	\$11
320000	Building & Construction Materials	\$8	\$0	\$8
341000	Educational & Training Supplies	\$50	\$0	\$50
371000	Gasoline, Lubricants & Auto Parts	\$181	\$0	\$181
380000	Office Supplies, Furniture & Equipment	\$3,475	\$3	\$3,479
392000	Employee Reimbursement other than Travel	\$0.25	\$0.00	\$0.25
393000	Application Software (Licenses)	\$2,770	\$0	\$2,770
399000	Supplies and Materials	\$6	\$0	\$6
419000	Insurance & Surety	\$5,229	\$0	\$5,229
433000	Facility & Storage Space Rental	\$19,878	\$20	\$19,899
446000	Vehicle Rentals	\$3	\$12	\$15
449000	Equipment Rentals	\$2,021.45	\$0.75	\$2,022.20
461800	Registration Fee with no Travel Expenses	\$34	\$0	\$34
492000	Subscriptions & Dues	\$361.62	\$0.11	\$361.73
497000	Payment for Information & Evidence	\$685.38	\$0.01	\$685.39
498000	State Awards	\$67	\$0	\$67
499000	Other Current Charges-Other	\$27.28	\$0.45	\$27.73



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$47	\$0	\$47
516000	Information Technology Equipment	\$240	\$0	\$240
750000	Impaired Practitioner Program	\$52,802	\$0	\$52,802
810000	Non-Operating Distribution and Transfers	\$149,937	\$0	\$149,937
860000	Non Operating - Refunds	\$1,940	\$0	\$1,940
880800	Service Charge to General Revenue 8%	\$13,981	\$0	\$13,981
<b>Total Expenditures</b>		<b>\$546,233</b>	<b>\$357</b>	<b>\$546,590</b>
<b>Ending Cash Balances</b>		<b>\$120,465</b>	<b>\$320,034</b>	<b>\$440,499</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-11-01-061 DIETICIANS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$90,973</b>	<b>(\$50,004)</b>	<b>\$40,969</b>
<b>Revenues</b>				
61800	Refunds	\$272	\$0	\$272
66700	Fees and Licenses	\$154,679	\$4,195	\$158,874
67200	Sales of Goods and Services - non-State	\$589	\$0	\$589
67300	Fines, Forfeitures, Judgements & Settlements	\$437	\$3,154	\$3,591
<b>Total Revenues</b>		<b>\$155,977</b>	<b>\$7,349</b>	<b>\$163,326</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$38,219	\$16,798	\$55,017
121000	Other Personnel Services - Wages	\$709	\$594	\$1,303
131300	Consulting Services	\$3,039	\$7	\$3,046
131400	Court Reporting, Transcript & Translation Services	\$845	\$0	\$845
131600	Legal Fees and Attorney Services	\$9,721	\$0	\$9,721
131700	Medical Services	\$2	\$0	\$2
131800	Expert Witness Fee	\$0.31	\$0.00	\$0.31
131900	Human Resource Services	\$648	\$0	\$648
132200	Temporary Employment Services	\$7	\$0	\$7
132600	Research Services	\$9	\$26	\$36
132700	Information Technology Services	\$8,448	\$58	\$8,506
132800	Training Services	\$244	\$0	\$244
133100	Advertising	\$145	\$0	\$145
134100	Security Services	\$0.77	\$48.37	\$49.14
134200	Mailing and Delivery Services	\$222	\$132	\$354
134500	Banking Services	\$363	\$351	\$715
134900	Fingerprint & Background Check Services	\$45	\$4	\$50
151000	Employment Taxes & Contributions	\$15,997	\$6,610	\$22,607
221000	Communications	\$916	\$592	\$1,508
225000	Postage	\$6,911.58	\$0.04	\$6,911.62
230000	Printing & Reproduction	\$195	\$16	\$211
241000	Repairs & Maintenance	\$783	\$0	\$783
261000	In-State Travel	\$903	\$645	\$1,549
262000	Out-of-State Travel	\$4	\$0	\$4
320000	Building & Construction Materials	\$0.72	\$0.00	\$0.72
341000	Educational & Training Supplies	\$15	\$0	\$15
371000	Gasoline, Lubricants & Auto Parts	\$14	\$0	\$14
380000	Office Supplies, Furniture & Equipment	\$1,314	\$300	\$1,614
392000	Employee Reimbursement other than Travel	\$0.02	\$0.00	\$0.02
393000	Application Software (Licenses)	\$1,173	\$0	\$1,173
399000	Supplies and Materials	\$0.48	\$0.00	\$0.48
419000	Insurance & Surety	\$2,214	\$0	\$2,214
433000	Facility & Storage Space Rental	\$6,504	\$1,819	\$8,323
446000	Vehicle Rentals	\$0.27	\$1,059.99	\$1,060.26
449000	Equipment Rentals	\$406	\$68	\$474
461800	Registration Fee with no Travel Expenses	\$8	\$0	\$8
492000	Subscriptions & Dues	\$47	\$10	\$57
497000	Payment for Information & Evidence	\$0.38	\$0.91	\$1.29
498000	State Awards	\$81	\$0	\$81
499000	Other Current Charges-Other	\$4	\$41	\$44



## *Cash Balance Report for 9 Months Ending March 31, 2013*

### **Expenditures**

512000	Furniture & Equipment > \$1000	\$20	\$0	\$20
516000	Information Technology Equipment	\$123	\$0	\$123
750000	Impaired Practitioner Program	\$1,354	\$0	\$1,354
810000	Non-Operating Distribution and Transfers	\$98,380	\$0	\$98,380
860000	Non Operating - Refunds	\$1,562	\$0	\$1,562
880800	Service Charge to General Revenue 8%	\$7,081	\$0	\$7,081
<b>Total Expenditures</b>		<b>\$208,680</b>	<b>\$29,182</b>	<b>\$237,862</b>
<b>Ending Cash Balances</b>		<b>\$38,270</b>	<b>(\$71,837)</b>	<b>(\$33,566)</b>





## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-11-01-065 ELECTROLOGISTS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>(\$382,474)</b>	<b>(\$107,340)</b>	<b>(\$489,814)</b>
<b>Revenues</b>				
61800	Refunds	\$15	\$0	\$15
66700	Fees and Licenses	\$68,058	\$420	\$68,478
67200	Sales of Goods and Services - non-State	\$69	\$0	\$69
67300	Fines, Forfeitures, Judgements & Settlements	\$1,400	\$0	\$1,400
<b>Total Revenues</b>		<b>\$69,543</b>	<b>\$420</b>	<b>\$69,963</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$47,895	\$7,358	\$55,253
121000	Other Personnel Services - Wages	\$2,934	\$260	\$3,194
131300	Consulting Services	\$852	\$3	\$855
131400	Court Reporting, Transcript & Translation Services	\$2	\$0	\$2
131600	Legal Fees and Attorney Services	\$23,749	\$0	\$23,749
131700	Medical Services	\$5	\$0	\$5
131800	Expert Witness Fee	\$0.67	\$0.00	\$0.67
131900	Human Resource Services	\$568	\$0	\$568
132200	Temporary Employment Services	\$15	\$0	\$15
132400	Examination and Inspection Services	\$20,675	\$0	\$20,675
132600	Research Services	\$16	\$12	\$27
132700	Information Technology Services	\$13,079	\$25	\$13,105
132800	Training Services	\$192	\$0	\$192
133100	Advertising	\$133	\$0	\$133
134100	Security Services	\$12	\$21	\$34
134200	Mailing and Delivery Services	\$709	\$58	\$767
134500	Banking Services	\$414	\$154	\$568
134900	Fingerprint & Background Check Services	\$46	\$2	\$48
151000	Employment Taxes & Contributions	\$18,977	\$2,895	\$21,872
221000	Communications	\$1,151	\$260	\$1,411
225000	Postage	\$708.57	\$0.02	\$708.59
230000	Printing & Reproduction	\$98	\$7	\$105
241000	Repairs & Maintenance	\$783	\$0	\$783
261000	In-State Travel	\$1,336	\$377	\$1,712
262000	Out-of-State Travel	\$6	\$0	\$6
320000	Building & Construction Materials	\$2	\$0	\$2
341000	Educational & Training Supplies	\$14	\$0	\$14
371000	Gasoline, Lubricants & Auto Parts	\$232	\$0	\$232
380000	Office Supplies, Furniture & Equipment	\$1,262	\$131	\$1,394
392000	Employee Reimbursement other than Travel	\$0.18	\$0.00	\$0.18
393000	Application Software (Licenses)	\$923	\$0	\$923
399000	Supplies and Materials	\$1	\$0	\$1
419000	Insurance & Surety	\$1,743	\$0	\$1,743
433000	Facility & Storage Space Rental	\$8,254	\$797	\$9,051
446000	Vehicle Rentals	\$5	\$464	\$469
449000	Equipment Rentals	\$336	\$30	\$366
461800	Registration Fee with no Travel Expenses	\$11	\$0	\$11
492000	Subscriptions & Dues	\$74	\$4	\$78
497000	Payment for Information & Evidence	\$1.71	\$0.40	\$2.11
498000	State Awards	\$22	\$0	\$22



## *Cash Balance Report for 9 Months Ending March 31, 2013*

### **Expenditures**

499000	Other Current Charges-Other	\$30	\$18	\$48
512000	Furniture & Equipment > \$1000	\$16	\$0	\$16
516000	Information Technology Equipment	\$90	\$0	\$90
810000	Non-Operating Distribution and Transfers	\$5,723	\$0	\$5,723
860000	Non Operating - Refunds	\$15,415	\$0	\$15,415
880800	Service Charge to General Revenue 8%	\$16,203	\$0	\$16,203
<b>Total Expenditures</b>		<b>\$184,712</b>	<b>\$12,877</b>	<b>\$197,589</b>
<b>Ending Cash Balances</b>		<b>(\$497,644)</b>	<b>(\$119,797)</b>	<b>(\$617,440)</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-12-01-014 MASSAGE THERAPY		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$1,216,517</b>	<b>(\$1,047,771)</b>	<b>\$168,746</b>
<b>Revenues</b>				
61800	Refunds	\$1,164	\$0	\$1,164
66700	Fees and Licenses	\$929,050	\$23,150	\$952,200
67200	Sales of Goods and Services - non-State	\$2,389	\$0	\$2,389
67300	Fines, Forfeitures, Judgements & Settlements	\$65,154	\$2,300	\$67,454
<b>Total Revenues</b>		<b>\$997,757</b>	<b>\$25,450</b>	<b>\$1,023,207</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$1,168,750	\$60,160	\$1,228,909
121000	Other Personnel Services - Wages	\$90,042	\$2,128	\$92,170
131300	Consulting Services	\$32,949	\$24	\$32,973
131400	Court Reporting, Transcript & Translation Services	\$9,711	\$119	\$9,829
131600	Legal Fees and Attorney Services	\$25,977	\$0	\$25,977
131700	Medical Services	\$885	\$0	\$885
131800	Expert Witness Fee	\$824	\$0	\$824
131900	Human Resource Services	\$12,596	\$0	\$12,596
132200	Temporary Employment Services	\$1,196	\$0	\$1,196
132600	Research Services	\$541	\$94	\$635
132700	Information Technology Services	\$122,123	\$208	\$122,331
132800	Training Services	\$3,676	\$0	\$3,676
133100	Advertising	\$13,352	\$0	\$13,352
134100	Security Services	\$1,081	\$173	\$1,255
134200	Mailing and Delivery Services	\$6,400	\$472	\$6,872
134500	Banking Services	\$7,930	\$1,258	\$9,189
134900	Fingerprint & Background Check Services	\$1,159	\$16	\$1,175
151000	Employment Taxes & Contributions	\$452,828	\$23,672	\$476,500
221000	Communications	\$32,498	\$2,153	\$34,652
225000	Postage	\$21,422.97	\$0.15	\$21,423.12
230000	Printing & Reproduction	\$6,983	\$57	\$7,040
241000	Repairs & Maintenance	\$19,842	\$0	\$19,842
261000	In-State Travel	\$82,930	\$2,824	\$85,755
262000	Out-of-State Travel	\$2,472	\$0	\$2,472
320000	Building & Construction Materials	\$56	\$0	\$56
341000	Educational & Training Supplies	\$329	\$0	\$329
371000	Gasoline, Lubricants & Auto Parts	\$10,952	\$0	\$10,952
380000	Office Supplies, Furniture & Equipment	\$27,544	\$1,075	\$28,619
392000	Employee Reimbursement other than Travel	\$34	\$0	\$34
393000	Application Software (Licenses)	\$17,620	\$0	\$17,620
399000	Supplies and Materials	\$38	\$0	\$38
419000	Insurance & Surety	\$33,256	\$0	\$33,256
433000	Facility & Storage Space Rental	\$206,318	\$6,516	\$212,833
446000	Vehicle Rentals	\$220	\$3,796	\$4,017
449000	Equipment Rentals	\$14,324	\$245	\$14,569
461800	Registration Fee with no Travel Expenses	\$425	\$0	\$425
492000	Subscriptions & Dues	\$5,415	\$34	\$5,450
497000	Payment for Information & Evidence	\$268	\$3	\$271
498000	State Awards	\$475	\$0	\$475
499000	Other Current Charges-Other	\$1,391	\$146	\$1,536



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$301	\$0	\$301
516000	Information Technology Equipment	\$802	\$0	\$802
750000	Impaired Practitioner Program	\$60,655	\$0	\$60,655
810000	Non-Operating Distribution and Transfers	\$335,546	\$0	\$335,546
860000	Non Operating - Refunds	\$10,823	\$0	\$10,823
880800	Service Charge to General Revenue 8%	\$90,355	\$0	\$90,355
<b>Total Expenditures</b>		<b>\$2,935,311</b>	<b>\$105,174</b>	<b>\$3,040,485</b>
<b>Ending Cash Balances</b>		<b>(\$721,037)</b>	<b>(\$1,127,495)</b>	<b>(\$1,848,532)</b>



# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-12-01-021 OSTEOPATHIC		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$1,799,470</b>	<b>\$42,741</b>	<b>\$1,842,211</b>
<b>Revenues</b>				
61800	Refunds	\$534	\$0	\$534
66700	Fees and Licenses	\$306,877	\$1,420	\$308,297
67200	Sales of Goods and Services - non-State	\$903	\$0	\$903
67300	Fines, Forfeitures, Judgements & Settlements	\$175,201	\$0	\$175,201
<b>Total Revenues</b>		<b>\$483,515</b>	<b>\$1,420</b>	<b>\$484,935</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$423,877	\$4,489	\$428,366
121000	Other Personnel Services - Wages	\$23,619	\$159	\$23,778
131300	Consulting Services	\$19,580	\$2	\$19,582
131400	Court Reporting, Transcript & Translation Services	\$3,061	\$0	\$3,061
131600	Legal Fees and Attorney Services	\$32,851	\$0	\$32,851
131700	Medical Services	\$119	\$0	\$119
131800	Expert Witness Fee	\$57,782	\$0	\$57,782
131900	Human Resource Services	\$4,773	\$0	\$4,773
132200	Temporary Employment Services	\$694	\$0	\$694
132600	Research Services	\$193	\$7	\$200
132700	Information Technology Services	\$33,670	\$16	\$33,686
132800	Training Services	\$1,075	\$0	\$1,075
133100	Advertising	\$2,935	\$0	\$2,935
134100	Security Services	\$841	\$13	\$854
134200	Mailing and Delivery Services	\$2,856	\$35	\$2,891
134500	Banking Services	\$996	\$94	\$1,090
134900	Fingerprint & Background Check Services	\$13,150	\$1	\$13,152
151000	Employment Taxes & Contributions	\$170,061	\$1,766	\$171,828
221000	Communications	\$7,924	\$165	\$8,089
225000	Postage	\$3,941.28	\$0.01	\$3,941.29
230000	Printing & Reproduction	\$521	\$4	\$525
241000	Repairs & Maintenance	\$5,155	\$0	\$5,155
261000	In-State Travel	\$13,237	\$168	\$13,404
262000	Out-of-State Travel	\$221	\$0	\$221
320000	Building & Construction Materials	\$36	\$0	\$36
341000	Educational & Training Supplies	\$145	\$0	\$145
371000	Gasoline, Lubricants & Auto Parts	\$2,202	\$0	\$2,202
380000	Office Supplies, Furniture & Equipment	\$9,705	\$80	\$9,785
392000	Employee Reimbursement other than Travel	\$2	\$0	\$2
393000	Application Software (Licenses)	\$5,116	\$0	\$5,116
399000	Supplies and Materials	\$24	\$0	\$24
419000	Insurance & Surety	\$9,656	\$0	\$9,656
433000	Facility & Storage Space Rental	\$68,958	\$486	\$69,444
446000	Vehicle Rentals	\$44	\$283	\$327
449000	Equipment Rentals	\$7,346	\$18	\$7,364
461800	Registration Fee with no Travel Expenses	\$39	\$0	\$39
492000	Subscriptions & Dues	\$5,039	\$3	\$5,041
497000	Payment for Information & Evidence	\$7,614.95	\$0.24	\$7,615.19
498000	State Awards	\$125	\$0	\$125
499000	Other Current Charges-Other	\$288	\$11	\$299



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$87	\$0	\$87
516000	Information Technology Equipment	\$233	\$0	\$233
750000	Impaired Practitioner Program	\$79,880	\$0	\$79,880
810000	Non-Operating Distribution and Transfers	\$31,707	\$0	\$31,707
860000	Non Operating - Refunds	\$12,303	\$0	\$12,303
880800	Service Charge to General Revenue 8%	\$62,604	\$0	\$62,604

**Total Expenditures**

<b>\$1,126,287</b>	<b>\$7,800</b>	<b>\$1,134,087</b>
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**Ending Cash Balances**

<b>\$1,156,699</b>	<b>\$36,361</b>	<b>\$1,193,060</b>
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## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-12-01-030	SPEECH-LANGUAGE PATHOLOGY & AUDIOLO	licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$1,920,293</b>	<b>\$194,837</b>	<b>\$2,115,130</b>
<b>Revenues</b>				
61800	Refunds	\$94	\$0	\$94
66700	Fees and Licenses	\$228,036	\$4,260	\$232,296
67200	Sales of Goods and Services - non-State	\$191	\$0	\$191
67300	Fines, Forfeitures, Judgements & Settlements	\$6,247	\$0	\$6,247
<b>Total Revenues</b>		<b>\$234,568</b>	<b>\$4,260</b>	<b>\$238,828</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$123,113	\$1,203	\$124,316
121000	Other Personnel Services - Wages	\$2,693	\$43	\$2,735
131300	Consulting Services	\$2,904.48	\$0.47	\$2,904.95
131400	Court Reporting, Transcript & Translation Services	\$743	\$0	\$743
131600	Legal Fees and Attorney Services	\$11,529	\$0	\$11,529
131700	Medical Services	\$720	\$0	\$720
131800	Expert Witness Fee	\$478	\$0	\$478
131900	Human Resource Services	\$1,565	\$0	\$1,565
132200	Temporary Employment Services	\$342	\$0	\$342
132600	Research Services	\$27	\$2	\$29
132700	Information Technology Services	\$29,711	\$4	\$29,715
132800	Training Services	\$504	\$0	\$504
133100	Advertising	\$2,384	\$0	\$2,384
134100	Security Services	\$5	\$3	\$9
134200	Mailing and Delivery Services	\$776	\$9	\$785
134500	Banking Services	\$3,083	\$25	\$3,108
134900	Fingerprint & Background Check Services	\$129.84	\$0.32	\$130.16
151000	Employment Taxes & Contributions	\$50,535	\$473	\$51,008
221000	Communications	\$1,988	\$43	\$2,031
225000	Postage	\$1,900	\$0	\$1,900
230000	Printing & Reproduction	\$291	\$1	\$292
241000	Repairs & Maintenance	\$1,686	\$0	\$1,686
261000	In-State Travel	\$4,293	\$51	\$4,344
262000	Out-of-State Travel	\$149	\$0	\$149
320000	Building & Construction Materials	\$6	\$0	\$6
341000	Educational & Training Supplies	\$41	\$0	\$41
371000	Gasoline, Lubricants & Auto Parts	\$90	\$0	\$90
380000	Office Supplies, Furniture & Equipment	\$3,120	\$21	\$3,142
392000	Employee Reimbursement other than Travel	\$0.17	\$0.00	\$0.17
393000	Application Software (Licenses)	\$2,421	\$0	\$2,421
399000	Supplies and Materials	\$4	\$0	\$4
419000	Insurance & Surety	\$4,569	\$0	\$4,569
433000	Facility & Storage Space Rental	\$16,123	\$130	\$16,253
446000	Vehicle Rentals	\$2	\$76	\$78
449000	Equipment Rentals	\$1,466	\$5	\$1,471
461800	Registration Fee with no Travel Expenses	(\$49)	\$0	(\$49)
492000	Subscriptions & Dues	\$434.01	\$0.69	\$434.70
497000	Payment for Information & Evidence	\$2.50	\$0.07	\$2.57
498000	State Awards	\$58	\$0	\$58
499000	Other Current Charges-Other	\$15	\$3	\$18



## *Cash Balance Report for 9 Months Ending March 31, 2013*

### **Expenditures**

512000	Furniture & Equipment > \$1000	\$41	\$0	\$41
516000	Information Technology Equipment	\$110	\$0	\$110
750000	Impaired Practitioner Program	\$7,717	\$0	\$7,717
810000	Non-Operating Distribution and Transfers	\$653,488	\$0	\$653,488
860000	Non Operating - Refunds	\$4,555	\$0	\$4,555
880800	Service Charge to General Revenue 8%	\$23,821	\$0	\$23,821

### **Total Expenditures**

<b>\$959,584</b>	<b>\$2,095</b>	<b>\$961,679</b>
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### **Ending Cash Balances**

<b>\$1,195,277</b>	<b>\$197,002</b>	<b>\$1,392,279</b>
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# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-12-01-037 ACUPUNCTURE		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$822,006</b>	<b>\$22,823</b>	<b>\$844,829</b>
<b>Revenues</b>				
61800	Refunds	\$15	\$0	\$15
66700	Fees and Licenses	\$92,381	\$620	\$93,001
67200	Sales of Goods and Services - non-State	\$92	\$0	\$92
67300	Fines, Forfeitures, Judgements & Settlements	\$2,895	\$0	\$2,895
<b>Total Revenues</b>		<b>\$95,383</b>	<b>\$620</b>	<b>\$96,003</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$70,943	\$740	\$71,683
121000	Other Personnel Services - Wages	\$2,166	\$26	\$2,192
131300	Consulting Services	\$1,082.53	\$0.29	\$1,082.82
131400	Court Reporting, Transcript & Translation Services	\$1,241	\$0	\$1,241
131600	Legal Fees and Attorney Services	\$12,167	\$0	\$12,167
131700	Medical Services	\$17	\$0	\$17
131800	Expert Witness Fee	\$1,447	\$0	\$1,447
131900	Human Resource Services	\$814	\$0	\$814
132200	Temporary Employment Services	\$207	\$0	\$207
132600	Research Services	\$12	\$1	\$13
132700	Information Technology Services	\$7,887	\$3	\$7,890
132800	Training Services	\$229	\$0	\$229
133100	Advertising	\$999	\$0	\$999
134100	Security Services	\$3	\$2	\$6
134200	Mailing and Delivery Services	\$49	\$6	\$55
134500	Banking Services	\$274	\$15	\$289
134900	Fingerprint & Background Check Services	\$71.39	\$0.20	\$71.59
151000	Employment Taxes & Contributions	\$31,328	\$291	\$31,619
221000	Communications	\$1,088	\$26	\$1,114
225000	Postage	\$767	\$0	\$767
230000	Printing & Reproduction	\$94.61	\$0.70	\$95.31
241000	Repairs & Maintenance	\$790	\$0	\$790
261000	In-State Travel	\$8,043	\$28	\$8,071
262000	Out-of-State Travel	\$81	\$0	\$81
320000	Building & Construction Materials	\$5	\$0	\$5
341000	Educational & Training Supplies	\$25	\$0	\$25
371000	Gasoline, Lubricants & Auto Parts	\$57	\$0	\$57
380000	Office Supplies, Furniture & Equipment	\$1,640	\$13	\$1,653
392000	Employee Reimbursement other than Travel	\$0.12	\$0.00	\$0.12
393000	Application Software (Licenses)	\$1,098	\$0	\$1,098
399000	Supplies and Materials	\$4	\$0	\$4
419000	Insurance & Surety	\$2,073	\$0	\$2,073
433000	Facility & Storage Space Rental	\$11,818	\$80	\$11,899
446000	Vehicle Rentals	\$1	\$47	\$48
449000	Equipment Rentals	\$1,199	\$3	\$1,202
461800	Registration Fee with no Travel Expenses	(\$24)	\$0	(\$24)
492000	Subscriptions & Dues	\$381.02	\$0.42	\$381.44
497000	Payment for Information & Evidence	(\$11.48)	\$0.04	(\$11.44)
498000	State Awards	\$27	\$0	\$27
499000	Other Current Charges-Other	\$9	\$2	\$11



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$19	\$0	\$19
516000	Information Technology Equipment	\$50	\$0	\$50
750000	Impaired Practitioner Program	\$3,926	\$0	\$3,926
810000	Non-Operating Distribution and Transfers	\$269,619	\$0	\$269,619
860000	Non Operating - Refunds	\$810	\$0	\$810
880800	Service Charge to General Revenue 8%	\$7,738	\$0	\$7,738
<b>Total Expenditures</b>		<b>\$442,263</b>	<b>\$1,286</b>	<b>\$443,549</b>
<b>Ending Cash Balances</b>		<b>\$475,126</b>	<b>\$22,157</b>	<b>\$497,283</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-12-01-045 MIDWIFERY		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>(\$785,558)</b>	<b>(\$82,327)</b>	<b>(\$867,885)</b>
<b>Revenues</b>				
61800	Refunds	\$7	\$0	\$7
66700	Fees and Licenses	\$8,865	\$60	\$8,925
67200	Sales of Goods and Services - non-State	\$20	\$0	\$20
67300	Fines, Forfeitures, Judgements & Settlements	\$50	\$0	\$50
<b>Total Revenues</b>		<b>\$8,942</b>	<b>\$60</b>	<b>\$9,002</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$19,258	\$0	\$19,258
121000	Other Personnel Services - Wages	\$764	\$0	\$764
131300	Consulting Services	\$285	\$0	\$285
131400	Court Reporting, Transcript & Translation Services	\$283	\$0	\$283
131600	Legal Fees and Attorney Services	\$3	\$0	\$3
131700	Medical Services	\$9	\$0	\$9
131800	Expert Witness Fee	\$0.96	\$0.00	\$0.96
131900	Human Resource Services	\$275	\$0	\$275
132200	Temporary Employment Services	\$67	\$0	\$67
132600	Research Services	\$4	\$0	\$4
132700	Information Technology Services	\$1,712	\$0	\$1,712
132800	Training Services	\$63	\$0	\$63
133100	Advertising	\$149	\$0	\$149
134100	Security Services	\$2	\$0	\$2
134200	Mailing and Delivery Services	\$30	\$0	\$30
134500	Banking Services	\$23	\$0	\$23
134900	Fingerprint & Background Check Services	\$18	\$0	\$18
151000	Employment Taxes & Contributions	\$7,361	\$0	\$7,361
221000	Communications	\$313.03	\$0.10	\$313.13
225000	Postage	\$200	\$0	\$200
230000	Printing & Reproduction	\$22	\$0	\$22
241000	Repairs & Maintenance	\$236	\$0	\$236
261000	In-State Travel	\$1,612	\$0	\$1,612
262000	Out-of-State Travel	\$22	\$0	\$22
320000	Building & Construction Materials	\$3	\$0	\$3
341000	Educational & Training Supplies	\$10	\$0	\$10
371000	Gasoline, Lubricants & Auto Parts	\$35	\$0	\$35
380000	Office Supplies, Furniture & Equipment	\$534	\$0	\$534
392000	Employee Reimbursement other than Travel	\$0.07	\$0.00	\$0.07
393000	Application Software (Licenses)	\$299	\$0	\$299
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$565	\$0	\$565
433000	Facility & Storage Space Rental	\$3,181	\$0	\$3,181
446000	Vehicle Rentals	\$0.65	\$0.00	\$0.65
449000	Equipment Rentals	\$179	\$0	\$179
461800	Registration Fee with no Travel Expenses	(\$4)	\$0	(\$4)
492000	Subscriptions & Dues	\$106	\$0	\$106
497000	Payment for Information & Evidence	\$0.45	\$0.00	\$0.45
498000	State Awards	\$7	\$0	\$7
499000	Other Current Charges-Other	\$5	\$0	\$5



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$5	\$0	\$5
516000	Information Technology Equipment	\$14	\$0	\$14
750000	Impaired Practitioner Program	\$1,354	\$0	\$1,354
810000	Non-Operating Distribution and Transfers	\$2,957	\$0	\$2,957
880800	Service Charge to General Revenue 8%	\$1,014	\$0	\$1,014

**Total Expenditures**

<b>\$42,976</b>	<b>\$0</b>	<b>\$42,976</b>
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**Ending Cash Balances**

<b>(\$819,591)</b>	<b>(\$82,267)</b>	<b>(\$901,859)</b>
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# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-13-01-004 CHIROPRACTIC		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$2,765,021</b>	<b>(\$20,689)</b>	<b>\$2,744,332</b>
<b>Revenues</b>				
61800	Refunds	\$145	\$0	\$145
66700	Fees and Licenses	\$231,344	\$9,080	\$240,424
67200	Sales of Goods and Services - non-State	\$3,391	\$0	\$3,391
67300	Fines, Forfeitures, Judgements & Settlements	\$187,332	\$0	\$187,332
<b>Total Revenues</b>		<b>\$422,212</b>	<b>\$9,080</b>	<b>\$431,292</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$349,089	\$2,545	\$351,635
121000	Other Personnel Services - Wages	\$14,586	\$90	\$14,676
131300	Consulting Services	\$5,856	\$1	\$5,857
131400	Court Reporting, Transcript & Translation Services	\$5,096	\$0	\$5,096
131600	Legal Fees and Attorney Services	\$25,661	\$0	\$25,661
131700	Medical Services	\$122	\$0	\$122
131800	Expert Witness Fee	\$30,714	\$0	\$30,714
131900	Human Resource Services	\$4,116	\$0	\$4,116
132200	Temporary Employment Services	\$358	\$0	\$358
132600	Research Services	\$98	\$4	\$102
132700	Information Technology Services	\$46,192	\$9	\$46,201
132800	Training Services	\$875	\$0	\$875
133100	Advertising	\$2,075	\$0	\$2,075
134100	Security Services	\$312	\$7	\$320
134200	Mailing and Delivery Services	\$1,268	\$20	\$1,288
134500	Banking Services	\$2,237	\$53	\$2,291
134900	Fingerprint & Background Check Services	\$7,532.98	\$0.68	\$7,533.66
151000	Employment Taxes & Contributions	\$140,984	\$1,002	\$141,985
221000	Communications	\$4,388	\$92	\$4,479
225000	Postage	\$3,623.04	\$0.01	\$3,623.05
230000	Printing & Reproduction	\$6,662	\$2	\$6,664
241000	Repairs & Maintenance	\$3,408	\$0	\$3,408
261000	In-State Travel	\$11,489	\$145	\$11,633
262000	Out-of-State Travel	\$3,211	\$0	\$3,211
320000	Building & Construction Materials	\$37	\$0	\$37
341000	Educational & Training Supplies	\$135	\$0	\$135
371000	Gasoline, Lubricants & Auto Parts	\$653	\$0	\$653
380000	Office Supplies, Furniture & Equipment	\$7,922	\$45	\$7,968
392000	Employee Reimbursement other than Travel	\$1	\$0	\$1
393000	Application Software (Licenses)	\$4,168	\$0	\$4,168
399000	Supplies and Materials	\$25	\$0	\$25
419000	Insurance & Surety	\$7,866	\$0	\$7,866
433000	Facility & Storage Space Rental	\$54,594	\$276	\$54,870
446000	Vehicle Rentals	\$12	\$161	\$173
449000	Equipment Rentals	\$4,713	\$10	\$4,724
461800	Registration Fee with no Travel Expenses	\$604	\$0	\$604
491000	Attorney's Fees & Gross Proceeds	\$80,000	\$0	\$80,000
492000	Subscriptions & Dues	\$4,154	\$1	\$4,156
497000	Payment for Information & Evidence	\$1,168.52	\$0.14	\$1,168.66
498000	State Awards	\$114	\$0	\$114



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

499000	Other Current Charges-Other	\$91	\$6	\$97
512000	Furniture & Equipment > \$1000	\$71	\$0	\$71
516000	Information Technology Equipment	\$190	\$0	\$190
750000	Impaired Practitioner Program	\$33,577	\$0	\$33,577
810000	Non-Operating Distribution and Transfers	\$337,547	\$0	\$337,547
860000	Non Operating - Refunds	\$6,159	\$0	\$6,159
880800	Service Charge to General Revenue 8%	\$95,057	\$0	\$95,057
<b>Total Expenditures</b>		<b>\$1,308,812</b>	<b>\$4,470</b>	<b>\$1,313,283</b>
<b>Ending Cash Balances</b>		<b>\$1,878,420</b>	<b>(\$16,079)</b>	<b>\$1,862,341</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-13-01-018 NURSING HOME ADMINISTRATORS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>(\$101,674)</b>	<b>\$17,311</b>	<b>(\$84,363)</b>
<b>Revenues</b>				
61800	Refunds	\$345	\$0	\$345
66700	Fees and Licenses	\$552,015	\$7,120	\$559,135
67200	Sales of Goods and Services - non-State	\$453	\$0	\$453
67300	Fines, Forfeitures, Judgements & Settlements	\$6,898	\$0	\$6,898
<b>Total Revenues</b>		<b>\$559,710</b>	<b>\$7,120</b>	<b>\$566,830</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$87,543	\$0	\$87,543
121000	Other Personnel Services - Wages	\$3,473	\$0	\$3,473
131300	Consulting Services	\$1,829	\$0	\$1,829
131400	Court Reporting, Transcript & Translation Services	\$883	\$0	\$883
131600	Legal Fees and Attorney Services	\$18,939	\$0	\$18,939
131700	Medical Services	\$9	\$0	\$9
131800	Expert Witness Fee	\$1,811	\$0	\$1,811
131900	Human Resource Services	\$997	\$0	\$997
132200	Temporary Employment Services	\$25	\$0	\$25
132600	Research Services	\$77	\$0	\$77
132700	Information Technology Services	\$24,235	\$0	\$24,235
132800	Training Services	\$253	\$0	\$253
133100	Advertising	\$1,090	\$0	\$1,090
134100	Security Services	\$5	\$0	\$5
134200	Mailing and Delivery Services	\$357	\$0	\$357
134500	Banking Services	\$7,417	\$0	\$7,417
134900	Fingerprint & Background Check Services	\$65	\$0	\$65
151000	Employment Taxes & Contributions	\$36,253	\$0	\$36,253
221000	Communications	\$1,114.97	\$0.30	\$1,115.27
225000	Postage	\$1,267	\$0	\$1,267
230000	Printing & Reproduction	\$1,154	\$0	\$1,154
241000	Repairs & Maintenance	\$872	\$0	\$872
261000	In-State Travel	\$6,227	\$0	\$6,227
262000	Out-of-State Travel	\$5	\$0	\$5
320000	Building & Construction Materials	\$3	\$0	\$3
341000	Educational & Training Supplies	\$22	\$0	\$22
371000	Gasoline, Lubricants & Auto Parts	\$99	\$0	\$99
380000	Office Supplies, Furniture & Equipment	\$2,100	\$0	\$2,100
392000	Employee Reimbursement other than Travel	\$0.12	\$0.00	\$0.12
393000	Application Software (Licenses)	\$1,198	\$0	\$1,198
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$2,261	\$0	\$2,261
433000	Facility & Storage Space Rental	\$14,430	\$0	\$14,430
446000	Vehicle Rentals	\$2	\$0	\$2
449000	Equipment Rentals	\$1,178	\$0	\$1,178
461800	Registration Fee with no Travel Expenses	\$13	\$0	\$13
492000	Subscriptions & Dues	\$1,782	\$0	\$1,782
497000	Payment for Information & Evidence	\$85	\$0	\$85
498000	State Awards	\$33	\$0	\$33
499000	Other Current Charges-Other	\$20	\$0	\$20



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$20	\$0	\$20
516000	Information Technology Equipment	\$55	\$0	\$55
810000	Non-Operating Distribution and Transfers	\$7,424	\$0	\$7,424
860000	Non Operating - Refunds	\$4,110	\$0	\$4,110
880800	Service Charge to General Revenue 8%	\$48,994	\$0	\$48,994

**Total Expenditures**

<b>\$279,732</b>	<b>\$0</b>	<b>\$279,732</b>
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**Ending Cash Balances**

<b>\$178,305</b>	<b>\$24,431</b>	<b>\$202,735</b>
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## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-13-01-020 OPTOMETRY		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$457,449</b>	<b>\$47,938</b>	<b>\$505,387</b>
<b>Revenues</b>				
61800	Refunds	\$570	\$0	\$570
66700	Fees and Licenses	\$1,228,493	\$19,600	\$1,248,093
67200	Sales of Goods and Services - non-State	\$137	\$0	\$137
67300	Fines, Forfeitures, Judgements & Settlements	\$9,869	\$0	\$9,869
<b>Total Revenues</b>		<b>\$1,239,070</b>	<b>\$19,600</b>	<b>\$1,258,670</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$122,144	\$3,610	\$125,753
121000	Other Personnel Services - Wages	\$8,318	\$128	\$8,446
131300	Consulting Services	\$40,776	\$1	\$40,777
131400	Court Reporting, Transcript & Translation Services	\$849	\$0	\$849
131600	Legal Fees and Attorney Services	\$14,372	\$0	\$14,372
131700	Medical Services	\$18	\$0	\$18
131800	Expert Witness Fee	\$2,752	\$0	\$2,752
131900	Human Resource Services	\$986	\$0	\$986
132200	Temporary Employment Services	\$5,861	\$0	\$5,861
132600	Research Services	\$25	\$6	\$31
132700	Information Technology Services	\$166,178	\$12	\$166,190
132800	Training Services	\$282	\$0	\$282
133100	Advertising	\$784	\$0	\$784
134100	Security Services	\$11	\$10	\$21
134200	Mailing and Delivery Services	\$377	\$28	\$405
134500	Banking Services	\$11,382	\$76	\$11,458
134900	Fingerprint & Background Check Services	\$697.58	\$0.96	\$698.54
151000	Employment Taxes & Contributions	\$48,545	\$1,420	\$49,966
221000	Communications	\$1,454	\$128	\$1,581
225000	Postage	\$7,416.06	\$0.01	\$7,416.07
230000	Printing & Reproduction	\$899	\$3	\$902
241000	Repairs & Maintenance	\$1,052	\$0	\$1,052
252000	Other Vendor Services	\$375	\$0	\$375
261000	In-State Travel	\$36,478	\$135	\$36,613
262000	Out-of-State Travel	\$947	\$0	\$947
320000	Building & Construction Materials	\$5	\$0	\$5
341000	Educational & Training Supplies	\$28	\$0	\$28
371000	Gasoline, Lubricants & Auto Parts	\$193	\$0	\$193
380000	Office Supplies, Furniture & Equipment	\$2,445	\$64	\$2,509
392000	Employee Reimbursement other than Travel	\$0.21	\$0.00	\$0.21
393000	Application Software (Licenses)	\$1,348	\$0	\$1,348
399000	Supplies and Materials	\$4	\$0	\$4
419000	Insurance & Surety	\$2,544	\$0	\$2,544
433000	Facility & Storage Space Rental	\$18,889	\$391	\$19,280
446000	Vehicle Rentals	\$4	\$228	\$232
449000	Equipment Rentals	\$2,630	\$15	\$2,644
461800	Registration Fee with no Travel Expenses	\$21	\$0	\$21
492000	Subscriptions & Dues	\$1,292	\$2	\$1,294
497000	Payment for Information & Evidence	\$287.56	\$0.20	\$287.76
498000	State Awards	\$37	\$0	\$37



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

499000	Other Current Charges-Other	\$26	\$9	\$35
512000	Furniture & Equipment > \$1000	\$23	\$0	\$23
516000	Information Technology Equipment	\$61	\$0	\$61
750000	Impaired Practitioner Program	\$3,926	\$0	\$3,926
810000	Non-Operating Distribution and Transfers	\$8,352	\$0	\$8,352
860000	Non Operating - Refunds	\$105	\$0	\$105
880800	Service Charge to General Revenue 8%	\$23,178	\$0	\$23,178

**Total Expenditures**

<b>\$538,377</b>	<b>\$6,267</b>	<b>\$544,645</b>
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**Ending Cash Balances**

<b>\$1,158,141</b>	<b>\$61,271</b>	<b>\$1,219,412</b>
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## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-13-01-024 <b>PODIATRY</b>	<i>licensed</i>	<i>unlicensed</i>	<i>total</i>
<b>Beginning Cash Balances</b>	<b>\$313,138</b>	<b>\$12,886</b>	<b>\$326,024</b>
<b>Revenues</b>			
61800 Refunds	\$22	\$0	\$22
66700 Fees and Licenses	\$47,836	\$995	\$48,831
67200 Sales of Goods and Services - non-State	\$326	\$0	\$326
67300 Fines, Forfeitures, Judgements & Settlements	\$14,984	\$0	\$14,984
<b>Total Revenues</b>	<b>\$63,168</b>	<b>\$995</b>	<b>\$64,163</b>
<b>Expenditures</b>			
110000 Salary and Bonuses	\$84,941	\$0	\$84,941
121000 Other Personnel Services - Wages	\$3,178	\$0	\$3,178
131300 Consulting Services	\$1,143	\$0	\$1,143
131400 Court Reporting, Transcript & Translation Services	\$295	\$0	\$295
131600 Legal Fees and Attorney Services	\$15,349	\$0	\$15,349
131700 Medical Services	\$17	\$0	\$17
131800 Expert Witness Fee	\$11,976	\$0	\$11,976
131900 Human Resource Services	\$929	\$0	\$929
132200 Temporary Employment Services	\$50	\$0	\$50
132600 Research Services	\$31	\$0	\$31
132700 Information Technology Services	\$12,108	\$0	\$12,108
132800 Training Services	\$251	\$0	\$251
133100 Advertising	\$1,560	\$0	\$1,560
134100 Security Services	\$14	\$0	\$14
134200 Mailing and Delivery Services	\$424	\$0	\$424
134500 Banking Services	\$478	\$0	\$478
134900 Fingerprint & Background Check Services	\$1,743	\$0	\$1,743
151000 Employment Taxes & Contributions	\$34,732	\$0	\$34,732
221000 Communications	\$1,356.70	\$0.76	\$1,357.46
225000 Postage	\$876	\$0	\$876
230000 Printing & Reproduction	\$541	\$0	\$541
241000 Repairs & Maintenance	\$994	\$0	\$994
261000 In-State Travel	\$3,551	\$279	\$3,831
262000 Out-of-State Travel	\$7	\$0	\$7
320000 Building & Construction Materials	\$5	\$0	\$5
341000 Educational & Training Supplies	\$26	\$0	\$26
371000 Gasoline, Lubricants & Auto Parts	\$248	\$0	\$248
380000 Office Supplies, Furniture & Equipment	\$1,981	\$0	\$1,981
392000 Employee Reimbursement other than Travel	\$0.25	\$0.00	\$0.25
393000 Application Software (Licenses)	\$1,198	\$0	\$1,198
399000 Supplies and Materials	\$3	\$0	\$3
419000 Insurance & Surety	\$2,261	\$0	\$2,261
433000 Facility & Storage Space Rental	\$12,048	\$0	\$12,048
446000 Vehicle Rentals	\$5	\$0	\$5
449000 Equipment Rentals	\$1,084	\$0	\$1,084
461800 Registration Fee with no Travel Expenses	\$515	\$0	\$515
492000 Subscriptions & Dues	\$382	\$0	\$382
497000 Payment for Information & Evidence	\$489	\$0	\$489
498000 State Awards	\$155	\$0	\$155
499000 Other Current Charges-Other	\$34	\$0	\$34



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$20	\$0	\$20
516000	Information Technology Equipment	\$55	\$0	\$55
750000	Impaired Practitioner Program	\$19,361	\$0	\$19,361
810000	Non-Operating Distribution and Transfers	\$8,525	\$0	\$8,525
860000	Non Operating - Refunds	\$4,543	\$0	\$4,543
880800	Service Charge to General Revenue 8%	\$13,331	\$0	\$13,331

**Total Expenditures**

<b>\$242,814</b>	<b>\$280</b>	<b>\$243,094</b>
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**Ending Cash Balances**

<b>\$133,492</b>	<b>\$13,601</b>	<b>\$147,093</b>
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## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-13-01-031 ORTHOTISTS & PROSTHETISTS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$104,040</b>	<b>(\$101,034)</b>	<b>\$3,006</b>
<b>Revenues</b>				
61800	Refunds	\$563	\$0	\$563
66700	Fees and Licenses	\$103,923	\$595	\$104,518
67200	Sales of Goods and Services - non-State	\$38	\$0	\$38
67300	Fines, Forfeitures, Judgements & Settlements	\$28,256	\$0	\$28,256
<b>Total Revenues</b>		<b>\$132,780</b>	<b>\$595</b>	<b>\$133,375</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$39,912	\$5,322	\$45,234
121000	Other Personnel Services - Wages	\$1,504	\$188	\$1,692
131300	Consulting Services	\$629	\$2	\$631
131400	Court Reporting, Transcript & Translation Services	\$581	\$0	\$581
131600	Legal Fees and Attorney Services	\$14,445	\$0	\$14,445
131700	Medical Services	\$9	\$0	\$9
131800	Expert Witness Fee	\$1	\$0	\$1
131900	Human Resource Services	\$449	\$0	\$449
132200	Temporary Employment Services	\$27	\$0	\$27
132600	Research Services	\$9	\$8	\$18
132700	Information Technology Services	\$5,515	\$18	\$5,534
132800	Training Services	\$120	\$0	\$120
133100	Advertising	\$1,028	\$0	\$1,028
134100	Security Services	\$4	\$15	\$20
134200	Mailing and Delivery Services	\$170	\$42	\$212
134500	Banking Services	\$161	\$111	\$272
134900	Fingerprint & Background Check Services	\$3,384	\$1	\$3,385
151000	Employment Taxes & Contributions	\$16,619	\$2,094	\$18,713
221000	Communications	\$585	\$188	\$773
225000	Postage	\$1,558.23	\$0.01	\$1,558.24
230000	Printing & Reproduction	\$111	\$5	\$116
241000	Repairs & Maintenance	\$450	\$0	\$450
261000	In-State Travel	\$3,850	\$221	\$4,071
262000	Out-of-State Travel	\$3	\$0	\$3
320000	Building & Construction Materials	\$3	\$0	\$3
341000	Educational & Training Supplies	\$13	\$0	\$13
371000	Gasoline, Lubricants & Auto Parts	\$80	\$0	\$80
380000	Office Supplies, Furniture & Equipment	\$955	\$95	\$1,050
392000	Employee Reimbursement other than Travel	\$0.10	\$0.00	\$0.10
393000	Application Software (Licenses)	\$574	\$0	\$574
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$1,083	\$0	\$1,083
433000	Facility & Storage Space Rental	\$8,390	\$576	\$8,966
446000	Vehicle Rentals	\$2	\$336	\$337
449000	Equipment Rentals	\$1,935	\$22	\$1,956
461800	Registration Fee with no Travel Expenses	\$10	\$0	\$10
492000	Subscriptions & Dues	\$279	\$3	\$282
497000	Payment for Information & Evidence	\$1.13	\$0.29	\$1.42
498000	State Awards	\$16	\$0	\$16
499000	Other Current Charges-Other	\$11	\$13	\$24



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$10	\$0	\$10
516000	Information Technology Equipment	\$26	\$0	\$26
750000	Impaired Practitioner Program	\$3,926	\$0	\$3,926
810000	Non-Operating Distribution and Transfers	\$62,289	\$0	\$62,289
860000	Non Operating - Refunds	\$902	\$0	\$902
880800	Service Charge to General Revenue 8%	\$9,785	\$0	\$9,785
<b>Total Expenditures</b>		<b>\$181,415</b>	<b>\$9,262</b>	<b>\$190,677</b>
<b>Ending Cash Balances</b>		<b>\$55,405</b>	<b>(\$109,701)</b>	<b>(\$54,295)</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-13-01-033 MEDICAL PHYSICISTS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$91,807</b>	<b>\$12,075</b>	<b>\$103,882</b>
<b>Revenues</b>				
61800	Refunds	\$288	\$0	\$288
66700	Fees and Licenses	\$91,885	\$2,710	\$94,595
67200	Sales of Goods and Services - non-State	\$15	\$0	\$15
<b>Total Revenues</b>		<b>\$92,188</b>	<b>\$2,710</b>	<b>\$94,898</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$17,539	\$0	\$17,539
121000	Other Personnel Services - Wages	\$400	\$0	\$400
131300	Consulting Services	\$808	\$0	\$808
131400	Court Reporting, Transcript & Translation Services	\$0.54	\$0.00	\$0.54
131600	Legal Fees and Attorney Services	\$3	\$0	\$3
131700	Medical Services	\$1	\$0	\$1
131800	Expert Witness Fee	\$2,165	\$0	\$2,165
131900	Human Resource Services	\$141	\$0	\$141
132200	Temporary Employment Services	\$4	\$0	\$4
132600	Research Services	\$3	\$0	\$3
132700	Information Technology Services	\$3,339	\$0	\$3,339
132800	Training Services	\$47	\$0	\$47
133100	Advertising	\$320	\$0	\$320
134100	Security Services	\$2	\$0	\$2
134200	Mailing and Delivery Services	\$30	\$0	\$30
134500	Banking Services	\$1,498	\$0	\$1,498
134900	Fingerprint & Background Check Services	\$16	\$0	\$16
151000	Employment Taxes & Contributions	\$7,126	\$0	\$7,126
221000	Communications	\$279.29	\$0.14	\$279.43
225000	Postage	\$6,744	\$0	\$6,744
230000	Printing & Reproduction	\$110	\$0	\$110
241000	Repairs & Maintenance	\$183	\$0	\$183
261000	In-State Travel	\$84	\$0	\$84
262000	Out-of-State Travel	\$1	\$0	\$1
320000	Building & Construction Materials	\$0.45	\$0.00	\$0.45
341000	Educational & Training Supplies	\$4	\$0	\$4
371000	Gasoline, Lubricants & Auto Parts	\$45	\$0	\$45
380000	Office Supplies, Furniture & Equipment	\$339	\$0	\$339
392000	Employee Reimbursement other than Travel	\$0.04	\$0.00	\$0.04
393000	Application Software (Licenses)	\$225	\$0	\$225
399000	Supplies and Materials	\$0.30	\$0.00	\$0.30
419000	Insurance & Surety	\$424	\$0	\$424
433000	Facility & Storage Space Rental	\$2,173	\$0	\$2,173
446000	Vehicle Rentals	\$0.90	\$0.00	\$0.90
449000	Equipment Rentals	\$239	\$0	\$239
461800	Registration Fee with no Travel Expenses	\$3	\$0	\$3
492000	Subscriptions & Dues	\$21	\$0	\$21
497000	Payment for Information & Evidence	\$0.34	\$0.00	\$0.34
498000	State Awards	\$6	\$0	\$6
499000	Other Current Charges-Other	\$6	\$0	\$6
512000	Furniture & Equipment > \$1000	\$4	\$0	\$4



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

516000	Information Technology Equipment	\$10	\$0	\$10
810000	Non-Operating Distribution and Transfers	\$28,733	\$0	\$28,733
880800	Service Charge to General Revenue 8%	\$5,333	\$0	\$5,333
<b>Total Expenditures</b>		<b>\$78,410</b>	<b>\$0</b>	<b>\$78,411</b>
<b>Ending Cash Balances</b>		<b>\$105,585</b>	<b>\$14,785</b>	<b>\$120,370</b>





# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-13-01-066 CLINICAL LABS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>(\$78,108)</b>	<b>\$390,534</b>	<b>\$312,426</b>
<b>Revenues</b>				
61800	Refunds	\$129	\$0	\$129
66700	Fees and Licenses	\$1,052,010	\$56,545	\$1,108,555
67200	Sales of Goods and Services - non-State	\$303	\$0	\$303
67300	Fines, Forfeitures, Judgements & Settlements	\$1,110	\$0	\$1,110
<b>Total Revenues</b>		<b>\$1,053,552</b>	<b>\$56,545</b>	<b>\$1,110,097</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$172,127	\$1,296	\$173,423
121000	Other Personnel Services - Wages	\$2,035	\$46	\$2,081
131300	Consulting Services	\$3,441.16	\$0.51	\$3,441.67
131400	Court Reporting, Transcript & Translation Services	\$515	\$0	\$515
131600	Legal Fees and Attorney Services	\$16,031	\$0	\$16,031
131700	Medical Services	\$1,010	\$0	\$1,010
131800	Expert Witness Fee	\$1	\$0	\$1
131900	Human Resource Services	\$2,112	\$0	\$2,112
132200	Temporary Employment Services	\$30	\$0	\$30
132600	Research Services	\$29	\$2	\$31
132700	Information Technology Services	\$63,887	\$4	\$63,892
132800	Training Services	\$784	\$0	\$784
133100	Advertising	\$1,402	\$0	\$1,402
134100	Security Services	\$3	\$4	\$7
134200	Mailing and Delivery Services	\$344	\$10	\$354
134500	Banking Services	\$18,337	\$27	\$18,364
134900	Fingerprint & Background Check Services	\$145.01	\$0.34	\$145.35
151000	Employment Taxes & Contributions	\$75,447	\$510	\$75,957
221000	Communications	\$2,831	\$46	\$2,877
225000	Postage	\$6,683	\$0	\$6,683
230000	Printing & Reproduction	\$2,612	\$1	\$2,614
241000	Repairs & Maintenance	\$2,529	\$0	\$2,529
261000	In-State Travel	\$5,008	\$79	\$5,087
262000	Out-of-State Travel	\$11	\$0	\$11
320000	Building & Construction Materials	\$3	\$0	\$3
341000	Educational & Training Supplies	\$49	\$0	\$49
371000	Gasoline, Lubricants & Auto Parts	\$55	\$0	\$55
380000	Office Supplies, Furniture & Equipment	\$4,829	\$23	\$4,852
392000	Employee Reimbursement other than Travel	\$0.08	\$0.00	\$0.08
393000	Application Software (Licenses)	\$3,768	\$0	\$3,768
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$7,113	\$0	\$7,113
433000	Facility & Storage Space Rental	\$22,557	\$140	\$22,697
446000	Vehicle Rentals	\$1	\$82	\$83
449000	Equipment Rentals	\$1,901	\$5	\$1,906
461800	Registration Fee with no Travel Expenses	\$152	\$0	\$152
492000	Subscriptions & Dues	\$341.46	\$0.74	\$342.20
497000	Payment for Information & Evidence	\$1.08	\$0.07	\$1.15
498000	State Awards	\$227	\$0	\$227
499000	Other Current Charges-Other	\$13	\$3	\$16



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$64	\$0	\$64
516000	Information Technology Equipment	\$171	\$0	\$171
750000	Impaired Practitioner Program	\$7,717	\$0	\$7,717
810000	Non-Operating Distribution and Transfers	\$23,712	\$0	\$23,712
860000	Non Operating - Refunds	\$13,865	\$0	\$13,865
880800	Service Charge to General Revenue 8%	\$119,769	\$0	\$119,769
<b>Total Expenditures</b>		<b>\$583,668</b>	<b>\$2,280</b>	<b>\$585,948</b>
<b>Ending Cash Balances</b>		<b>\$391,776</b>	<b>\$444,799</b>	<b>\$836,575</b>



# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-14-01-007 DENTISTRY	licensed	unlicensed	total
<b>Beginning Cash Balances</b>	<b>\$1,326,764</b>	<b>(\$713,351)</b>	<b>\$613,413</b>
<b>Revenues</b>			
61800 Refunds	\$906	\$0	\$906
66700 Fees and Licenses	\$212,974	\$945	\$213,919
67200 Sales of Goods and Services - non-State	\$1,825	\$0	\$1,825
67300 Fines, Forfeitures, Judgements & Settlements	\$260,110	\$6,143	\$266,253
<b>Total Revenues</b>	<b>\$475,815</b>	<b>\$7,088</b>	<b>\$482,902</b>
<b>Expenditures</b>			
110000 Salary and Bonuses	\$771,891	\$53,218	\$825,109
121000 Other Personnel Services - Wages	\$43,163	\$1,883	\$45,045
131300 Consulting Services	\$66,255	\$21	\$66,276
131400 Court Reporting, Transcript & Translation Services	\$7,111	\$248	\$7,359
131600 Legal Fees and Attorney Services	\$28,183	\$0	\$28,183
131700 Medical Services	\$242	\$0	\$242
131800 Expert Witness Fee	\$141,876	\$0	\$141,876
131900 Human Resource Services	\$9,891	\$0	\$9,891
132200 Temporary Employment Services	\$710	\$0	\$710
132600 Research Services	\$420	\$83	\$503
132700 Information Technology Services	\$61,080	\$184	\$61,264
132800 Training Services	\$2,251	\$0	\$2,251
133100 Advertising	\$3,173	\$0	\$3,173
134100 Security Services	\$198	\$153	\$351
134200 Mailing and Delivery Services	\$4,828	\$418	\$5,245
134500 Banking Services	\$1,473	\$1,113	\$2,586
134900 Fingerprint & Background Check Services	\$1,046	\$14	\$1,061
151000 Employment Taxes & Contributions	\$300,884	\$20,941	\$321,825
221000 Communications	\$14,076	\$1,886	\$15,962
225000 Postage	\$10,611.69	\$0.13	\$10,611.82
230000 Printing & Reproduction	\$3,024	\$51	\$3,075
241000 Repairs & Maintenance	\$10,055	\$0	\$10,055
261000 In-State Travel	\$27,677	\$2,438	\$30,115
262000 Out-of-State Travel	\$718	\$0	\$718
320000 Building & Construction Materials	\$73	\$0	\$73
341000 Educational & Training Supplies	\$299	\$0	\$299
371000 Gasoline, Lubricants & Auto Parts	\$3,619	\$0	\$3,619
380000 Office Supplies, Furniture & Equipment	\$18,866	\$951	\$19,817
392000 Employee Reimbursement other than Travel	\$4	\$0	\$4
393000 Application Software (Licenses)	\$10,831	\$0	\$10,831
399000 Supplies and Materials	\$49	\$0	\$49
419000 Insurance & Surety	\$20,208	\$0	\$20,208
433000 Facility & Storage Space Rental	\$126,041	\$5,764	\$131,805
446000 Vehicle Rentals	\$72	\$3,358	\$3,430
449000 Equipment Rentals	\$9,868	\$216	\$10,084
461800 Registration Fee with no Travel Expenses	\$359	\$0	\$359
492000 Subscriptions & Dues	\$5,480	\$30	\$5,510
497000 Payment for Information & Evidence	\$5,396	\$3	\$5,399
498000 State Awards	\$325	\$0	\$325
499000 Other Current Charges-Other	\$485	\$129	\$614



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$183	\$0	\$183
516000	Information Technology Equipment	\$487	\$0	\$487
750000	Impaired Practitioner Program	\$69,591	\$0	\$69,591
810000	Non-Operating Distribution and Transfers	\$109,161	\$0	\$109,161
860000	Non Operating - Refunds	\$8,330	\$0	\$8,330
880800	Service Charge to General Revenue 8%	\$38,467	\$0	\$38,467

**Total Expenditures**

<b>\$1,939,028</b>	<b>\$93,101</b>	<b>\$2,032,129</b>
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**Ending Cash Balances**

<b>(\$136,449)</b>	<b>(\$799,364)</b>	<b>(\$935,813)</b>
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## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-14-01-008 DENTAL HYGIENIST		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$1,318,836</b>	<b>\$231,109</b>	<b>\$1,549,945</b>
<b>Revenues</b>				
61800	Refunds	\$53	\$0	\$53
66700	Fees and Licenses	\$66,090	\$1,150	\$67,240
67200	Sales of Goods and Services - non-State	\$152	\$0	\$152
<b>Total Revenues</b>		<b>\$66,295</b>	<b>\$1,150</b>	<b>\$67,445</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$160,287	\$1,342	\$161,629
121000	Other Personnel Services - Wages	\$6,515	\$47	\$6,563
131300	Consulting Services	\$2,834.16	\$0.53	\$2,834.69
131400	Court Reporting, Transcript & Translation Services	\$756	\$0	\$756
131600	Legal Fees and Attorney Services	\$28,903	\$0	\$28,903
131700	Medical Services	\$69	\$0	\$69
131800	Expert Witness Fee	\$7	\$0	\$7
131900	Human Resource Services	\$2,108	\$0	\$2,108
132200	Temporary Employment Services	\$202	\$0	\$202
132600	Research Services	\$19	\$2	\$21
132700	Information Technology Services	\$17,070	\$5	\$17,075
132800	Training Services	\$481	\$0	\$481
133100	Advertising	\$214	\$0	\$214
134100	Security Services	\$5	\$4	\$9
134200	Mailing and Delivery Services	\$90	\$11	\$100
134500	Banking Services	\$1,001	\$28	\$1,029
134900	Fingerprint & Background Check Services	\$121.67	\$0.36	\$122.03
151000	Employment Taxes & Contributions	\$61,280	\$528	\$61,808
221000	Communications	\$1,725	\$47	\$1,772
225000	Postage	\$1,906	\$0	\$1,906
230000	Printing & Reproduction	\$472	\$1	\$473
241000	Repairs & Maintenance	\$1,667	\$0	\$1,667
261000	In-State Travel	\$5,153	\$50	\$5,203
262000	Out-of-State Travel	\$7	\$0	\$7
320000	Building & Construction Materials	\$21	\$0	\$21
341000	Educational & Training Supplies	\$75	\$0	\$75
371000	Gasoline, Lubricants & Auto Parts	\$68	\$0	\$68
380000	Office Supplies, Furniture & Equipment	\$3,788	\$24	\$3,812
392000	Employee Reimbursement other than Travel	\$0.40	\$0.00	\$0.40
393000	Application Software (Licenses)	\$2,296	\$0	\$2,296
399000	Supplies and Materials	\$14	\$0	\$14
419000	Insurance & Surety	\$4,334	\$0	\$4,334
433000	Facility & Storage Space Rental	\$20,999	\$145	\$21,144
446000	Vehicle Rentals	\$0.90	\$84.68	\$85.58
449000	Equipment Rentals	\$2,153	\$5	\$2,159
461800	Registration Fee with no Travel Expenses	\$90	\$0	\$90
492000	Subscriptions & Dues	\$840.21	\$0.77	\$840.98
497000	Payment for Information & Evidence	\$1.39	\$0.07	\$1.46
498000	State Awards	\$56	\$0	\$56
499000	Other Current Charges-Other	\$12	\$3	\$15
512000	Furniture & Equipment > \$1000	\$39	\$0	\$39



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

516000	Information Technology Equipment	\$104	\$0	\$104
750000	Impaired Practitioner Program	\$9,071	\$0	\$9,071
810000	Non-Operating Distribution and Transfers	\$460,506	\$0	\$460,506
860000	Non Operating - Refunds	\$1,603	\$0	\$1,603
880800	Service Charge to General Revenue 8%	\$9,802	\$0	\$9,802
<b>Total Expenditures</b>		<b>\$808,766</b>	<b>\$2,330</b>	<b>\$811,096</b>
<b>Ending Cash Balances</b>		<b>\$576,366</b>	<b>\$229,929</b>	<b>\$806,295</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-14-01-010 ATHLETIC TRAINERS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$91,655</b>	<b>\$34,267</b>	<b>\$125,922</b>
<b>Revenues</b>				
61800	Refunds	\$7	\$0	\$7
66700	Fees and Licenses	\$229,325	\$8,140	\$237,465
67200	Sales of Goods and Services - non-State	\$40	\$0	\$40
<b>Total Revenues</b>		<b>\$229,371</b>	<b>\$8,140</b>	<b>\$237,511</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$18,233	\$0	\$18,233
121000	Other Personnel Services - Wages	\$194	\$0	\$194
131300	Consulting Services	\$547	\$0	\$547
131400	Court Reporting, Transcript & Translation Services	\$84	\$0	\$84
131600	Legal Fees and Attorney Services	\$6,043	\$0	\$6,043
131700	Medical Services	\$2	\$0	\$2
131800	Expert Witness Fee	\$0.25	\$0.00	\$0.25
131900	Human Resource Services	\$340	\$0	\$340
132200	Temporary Employment Services	\$5	\$0	\$5
132600	Research Services	\$5	\$0	\$5
132700	Information Technology Services	\$9,445	\$0	\$9,445
132800	Training Services	\$125	\$0	\$125
133100	Advertising	\$662	\$0	\$662
134100	Security Services	\$0.40	\$0.00	\$0.40
134200	Mailing and Delivery Services	\$31	\$0	\$31
134500	Banking Services	\$3,205	\$0	\$3,205
134900	Fingerprint & Background Check Services	\$20	\$0	\$20
151000	Employment Taxes & Contributions	\$7,350	\$0	\$7,350
221000	Communications	\$439.01	\$0.02	\$439.03
225000	Postage	\$1,078	\$0	\$1,078
230000	Printing & Reproduction	\$330	\$0	\$330
241000	Repairs & Maintenance	\$401	\$0	\$401
261000	In-State Travel	\$19	\$0	\$19
262000	Out-of-State Travel	\$2	\$0	\$2
320000	Building & Construction Materials	\$0.54	\$0.00	\$0.54
341000	Educational & Training Supplies	\$8	\$0	\$8
371000	Gasoline, Lubricants & Auto Parts	\$7	\$0	\$7
380000	Office Supplies, Furniture & Equipment	\$777	\$0	\$777
392000	Employee Reimbursement other than Travel	\$0.01	\$0.00	\$0.01
393000	Application Software (Licenses)	\$599	\$0	\$599
399000	Supplies and Materials	\$0.36	\$0.00	\$0.36
419000	Insurance & Surety	\$1,131	\$0	\$1,131
433000	Facility & Storage Space Rental	\$3,248	\$0	\$3,248
446000	Vehicle Rentals	\$0.13	\$0.00	\$0.13
449000	Equipment Rentals	\$154	\$0	\$154
461800	Registration Fee with no Travel Expenses	\$21	\$0	\$21
492000	Subscriptions & Dues	\$192	\$0	\$192
497000	Payment for Information & Evidence	\$0.34	\$0.00	\$0.34
498000	State Awards	\$14	\$0	\$14
499000	Other Current Charges-Other	\$2	\$0	\$2
512000	Furniture & Equipment > \$1000	\$10	\$0	\$10



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

516000	Information Technology Equipment	\$27	\$0	\$27
810000	Non-Operating Distribution and Transfers	\$71,933	\$0	\$71,933
860000	Non Operating - Refunds	\$560	\$0	\$560
880800	Service Charge to General Revenue 8%	\$20,073	\$0	\$20,073

***Total Expenditures***

<b>\$147,319</b>	<b>\$0</b>	<b>\$147,319</b>
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**Ending Cash Balances**

<b>\$173,707</b>	<b>\$42,407</b>	<b>\$216,114</b>
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## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-14-01-019 OPTICIANRY		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$576,217</b>	<b>(\$175,520)</b>	<b>\$400,697</b>
<b>Revenues</b>				
61800	Refunds	\$66	\$0	\$66
66700	Fees and Licenses	\$509,444	\$18,540	\$527,984
67200	Sales of Goods and Services - non-State	\$129	\$0	\$129
67300	Fines, Forfeitures, Judgements & Settlements	\$515	\$9,587	\$10,102
<b>Total Revenues</b>		<b>\$510,154</b>	<b>\$28,127</b>	<b>\$538,280</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$108,402	\$26,979	\$135,382
121000	Other Personnel Services - Wages	\$7,126	\$954	\$8,081
131300	Consulting Services	\$4,924	\$11	\$4,934
131400	Court Reporting, Transcript & Translation Services	\$414	\$0	\$414
131600	Legal Fees and Attorney Services	\$14,784	\$0	\$14,784
131700	Medical Services	\$1,590	\$0	\$1,590
131800	Expert Witness Fee	\$0.85	\$0.00	\$0.85
131900	Human Resource Services	\$979	\$0	\$979
132200	Temporary Employment Services	\$16	\$0	\$16
132600	Research Services	\$33	\$42	\$76
132700	Information Technology Services	\$30,736	\$93	\$30,830
132800	Training Services	\$343	\$0	\$343
133100	Advertising	\$747	\$0	\$747
134100	Security Services	\$30	\$78	\$107
134200	Mailing and Delivery Services	\$432	\$212	\$643
134500	Banking Services	\$7,629	\$564	\$8,193
134900	Fingerprint & Background Check Services	\$79	\$7	\$87
151000	Employment Taxes & Contributions	\$45,208	\$10,616	\$55,824
221000	Communications	\$2,203	\$952	\$3,155
225000	Postage	\$3,145.61	\$0.07	\$3,145.68
230000	Printing & Reproduction	\$757	\$26	\$782
241000	Repairs & Maintenance	\$1,495	\$0	\$1,495
261000	In-State Travel	\$7,521	\$1,748	\$9,270
262000	Out-of-State Travel	\$14	\$0	\$14
320000	Building & Construction Materials	\$2	\$0	\$2
341000	Educational & Training Supplies	\$22	\$0	\$22
371000	Gasoline, Lubricants & Auto Parts	\$558	\$0	\$558
380000	Office Supplies, Furniture & Equipment	\$2,382	\$482	\$2,864
392000	Employee Reimbursement other than Travel	\$0.39	\$0.00	\$0.39
393000	Application Software (Licenses)	\$1,647	\$0	\$1,647
399000	Supplies and Materials	\$1	\$0	\$1
419000	Insurance & Surety	\$3,109	\$0	\$3,109
433000	Facility & Storage Space Rental	\$16,291	\$2,922	\$19,213
446000	Vehicle Rentals	\$11	\$1,702	\$1,714
449000	Equipment Rentals	\$1,242	\$110	\$1,352
461800	Registration Fee with no Travel Expenses	\$47	\$0	\$47
492000	Subscriptions & Dues	\$251	\$15	\$267
497000	Payment for Information & Evidence	\$4	\$1	\$5
498000	State Awards	\$103	\$0	\$103
499000	Other Current Charges-Other	\$72	\$65	\$137



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$28	\$0	\$28
516000	Information Technology Equipment	\$75	\$0	\$75
750000	Impaired Practitioner Program	\$2,572	\$0	\$2,572
810000	Non-Operating Distribution and Transfers	\$10,208	\$0	\$10,208
860000	Non Operating - Refunds	\$1,995	\$0	\$1,995
880800	Service Charge to General Revenue 8%	\$30,131	\$0	\$30,131
<b>Total Expenditures</b>		<b>\$309,360</b>	<b>\$47,581</b>	<b>\$356,941</b>
<b>Ending Cash Balances</b>		<b>\$777,011</b>	<b>(\$194,975)</b>	<b>\$582,036</b>



## Cash Balance Report for 9 Months Ending March 31, 2013

64-22-14-01-036 HEARING AID SPECIALISTS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>(\$178,423)</b>	<b>(\$79,171)</b>	<b>(\$257,594)</b>
<b>Revenues</b>				
61800	Refunds	\$175	\$0	\$175
66700	Fees and Licenses	\$545,604	\$4,660	\$550,264
67200	Sales of Goods and Services - non-State	\$56	\$0	\$56
67300	Fines, Forfeitures, Judgements & Settlements	\$7,304	\$200	\$7,504
<b>Total Revenues</b>		<b>\$553,139</b>	<b>\$4,860</b>	<b>\$557,999</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$44,631	\$1,666	\$46,297
121000	Other Personnel Services - Wages	\$1,607	\$59	\$1,666
131300	Consulting Services	\$1,398.73	\$0.66	\$1,399.39
131400	Court Reporting, Transcript & Translation Services	\$211	\$0	\$211
131600	Legal Fees and Attorney Services	\$12,246	\$0	\$12,246
131700	Medical Services	\$8	\$0	\$8
131800	Expert Witness Fee	\$1,247	\$0	\$1,247
131900	Human Resource Services	\$638	\$0	\$638
132200	Temporary Employment Services	\$24	\$0	\$24
132600	Research Services	\$27	\$3	\$30
132700	Information Technology Services	\$11,313	\$6	\$11,318
132800	Training Services	\$178	\$0	\$178
133100	Advertising	\$749	\$0	\$749
134100	Security Services	\$2	\$5	\$6
134200	Mailing and Delivery Services	\$81	\$13	\$94
134500	Banking Services	\$3,272	\$35	\$3,307
134900	Fingerprint & Background Check Services	\$43.03	\$0.44	\$43.47
151000	Employment Taxes & Contributions	\$17,524	\$656	\$18,180
221000	Communications	\$700	\$59	\$759
225000	Postage	\$3,586	\$0	\$3,586
230000	Printing & Reproduction	\$284	\$2	\$286
241000	Repairs & Maintenance	\$591	\$0	\$591
261000	In-State Travel	\$2,706	\$62	\$2,769
262000	Out-of-State Travel	\$3	\$0	\$3
320000	Building & Construction Materials	\$3	\$0	\$3
341000	Educational & Training Supplies	\$16	\$0	\$16
371000	Gasoline, Lubricants & Auto Parts	\$29	\$0	\$29
380000	Office Supplies, Furniture & Equipment	\$1,384	\$30	\$1,414
392000	Employee Reimbursement other than Travel	\$0.05	\$0.00	\$0.05
393000	Application Software (Licenses)	\$849	\$0	\$849
399000	Supplies and Materials	\$2	\$0	\$2
419000	Insurance & Surety	\$1,602	\$0	\$1,602
433000	Facility & Storage Space Rental	\$8,879	\$180	\$9,059
446000	Vehicle Rentals	\$0.51	\$105.12	\$105.63
449000	Equipment Rentals	\$996	\$7	\$1,002
461800	Registration Fee with no Travel Expenses	\$34	\$0	\$34
492000	Subscriptions & Dues	\$272.70	\$0.95	\$273.65
497000	Payment for Information & Evidence	\$4.77	\$0.09	\$4.86
498000	State Awards	\$84	\$0	\$84
499000	Other Current Charges-Other	\$7	\$4	\$11



*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

512000	Furniture & Equipment > \$1000	\$14	\$0	\$14
516000	Information Technology Equipment	\$39	\$0	\$39
810000	Non-Operating Distribution and Transfers	\$5,259	\$0	\$5,259
860000	Non Operating - Refunds	\$1,095	\$0	\$1,095
880800	Service Charge to General Revenue 8%	\$8,272	\$0	\$8,272
<b>Total Expenditures</b>		<b>\$131,910</b>	<b>\$2,892</b>	<b>\$134,802</b>
<b>Ending Cash Balances</b>		<b>\$242,806</b>	<b>(\$77,203)</b>	<b>\$165,603</b>



# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-14-01-052 CSW/MFT/MHC	licensed	unlicensed	total
<b>Beginning Cash Balances</b>	<b>\$1,120,659</b>	<b>\$397,824</b>	<b>\$1,518,483</b>
<b>Revenues</b>			
61800 Refunds	\$1,650	\$0	\$1,650
66700 Fees and Licenses	\$2,756,848	\$99,720	\$2,856,568
67200 Sales of Goods and Services - non-State	\$835	\$0	\$835
67300 Fines, Forfeitures, Judgements & Settlements	\$25,340	\$1,775	\$27,115
<b>Total Revenues</b>	<b>\$2,784,673</b>	<b>\$101,495</b>	<b>\$2,886,168</b>
<b>Expenditures</b>			
110000 Salary and Bonuses	\$501,218	\$14,994	\$516,212
121000 Other Personnel Services - Wages	\$11,348	\$530	\$11,878
131300 Consulting Services	\$9,545	\$6	\$9,551
131400 Court Reporting, Transcript & Translation Services	\$3,059	\$0	\$3,059
131600 Legal Fees and Attorney Services	\$31,179	\$0	\$31,179
131700 Medical Services	\$4,988	\$0	\$4,988
131800 Expert Witness Fee	\$3,320	\$0	\$3,320
131900 Human Resource Services	\$5,477	\$0	\$5,477
132200 Temporary Employment Services	\$2,132	\$0	\$2,132
132400 Examination and Inspection Services	\$952	\$0	\$952
132600 Research Services	\$122	\$24	\$145
132700 Information Technology Services	\$146,740	\$52	\$146,792
132800 Training Services	\$1,830	\$0	\$1,830
133100 Advertising	\$2,311	\$0	\$2,311
134100 Security Services	\$35	\$43	\$78
134200 Mailing and Delivery Services	\$1,485	\$118	\$1,603
134500 Banking Services	\$16,087	\$314	\$16,400
134900 Fingerprint & Background Check Services	\$506	\$4	\$510
151000 Employment Taxes & Contributions	\$204,926	\$5,900	\$210,826
221000 Communications	\$7,485	\$530	\$8,015
225000 Postage	\$21,335.02	\$0.04	\$21,335.06
230000 Printing & Reproduction	\$6,135	\$14	\$6,149
241000 Repairs & Maintenance	\$6,304	\$0	\$6,304
261000 In-State Travel	\$11,614	\$561	\$12,175
262000 Out-of-State Travel	\$35	\$0	\$35
320000 Building & Construction Materials	\$15	\$0	\$15
341000 Educational & Training Supplies	\$134	\$0	\$134
371000 Gasoline, Lubricants & Auto Parts	\$631	\$0	\$631
380000 Office Supplies, Furniture & Equipment	\$12,226	\$268	\$12,494
392000 Employee Reimbursement other than Travel	\$0.67	\$0.00	\$0.67
393000 Application Software (Licenses)	\$8,785	\$0	\$8,785
399000 Supplies and Materials	\$10	\$0	\$10
419000 Insurance & Surety	\$16,581	\$0	\$16,581
433000 Facility & Storage Space Rental	\$65,994	\$1,624	\$67,618
446000 Vehicle Rentals	\$12	\$946	\$959
449000 Equipment Rentals	\$6,059	\$61	\$6,120
461800 Registration Fee with no Travel Expenses	\$313	\$0	\$313
492000 Subscriptions & Dues	\$4,193	\$9	\$4,201
497000 Payment for Information & Evidence	\$406.39	\$0.81	\$407.20
498000 State Awards	\$212	\$0	\$212



## *Cash Balance Report for 9 Months Ending March 31, 2013*

### **Expenditures**

499000	Other Current Charges-Other	\$95	\$36	\$131
512000	Furniture & Equipment > \$1000	\$150	\$0	\$150
516000	Information Technology Equipment	\$400	\$0	\$400
750000	Impaired Practitioner Program	\$54,156	\$0	\$54,156
810000	Non-Operating Distribution and Transfers	\$218,135	\$0	\$218,135
860000	Non Operating - Refunds	\$18,170	\$0	\$18,170
880800	Service Charge to General Revenue 8%	\$55,336	\$0	\$55,336
<b>Total Expenditures</b>		<b>\$1,462,181</b>	<b>\$26,033</b>	<b>\$1,488,214</b>
<b>Ending Cash Balances</b>		<b>\$2,443,151</b>	<b>\$473,286</b>	<b>\$2,916,436</b>



*Cash Balance Report for 9 Months Ending March 31, 2013*

<b>64-22-14-01-054 CERT. SOCIAL WORKERS</b>	<i>licensed</i>	<i>unlicensed</i>	<i>total</i>
<b>Beginning Cash Balances</b>	<b>(\$129,496)</b>	<b>(\$6,794)</b>	<b>(\$136,290)</b>
<b>Revenues</b>			
66700 Fees and Licenses	\$380	\$5	\$385
<b>Total Revenues</b>	<b>\$380</b>	<b>\$5</b>	<b>\$385</b>
<b>Expenditures</b>			
110000 Salary and Bonuses	\$466	\$0	\$466
121000 Other Personnel Services - Wages	\$15	\$0	\$15
131300 Consulting Services	\$6,954	\$0	\$6,954
133100 Advertising	\$2	\$0	\$2
134200 Mailing and Delivery Services	\$0.06	\$0.00	\$0.06
134500 Banking Services	\$0.69	\$0.00	\$0.69
134900 Fingerprint & Background Check Services	\$0.25	\$0.00	\$0.25
151000 Employment Taxes & Contributions	\$166	\$0	\$166
221000 Communications	\$1	\$0	\$1
230000 Printing & Reproduction	\$0.30	\$0.00	\$0.30
261000 In-State Travel	\$0.52	\$0.00	\$0.52
371000 Gasoline, Lubricants & Auto Parts	\$0.03	\$0.00	\$0.03
380000 Office Supplies, Furniture & Equipment	\$2	\$0	\$2
433000 Facility & Storage Space Rental	\$45	\$0	\$45
880800 Service Charge to General Revenue 8%	\$2	\$0	\$2
<b>Total Expenditures</b>	<b>\$7,655</b>	<b>\$0</b>	<b>\$7,655</b>
<b>Ending Cash Balances</b>	<b>(\$136,771)</b>	<b>(\$6,789)</b>	<b>(\$143,560)</b>



# Cash Balance Report for 9 Months Ending March 31, 2013

64-22-14-01-062 DENTAL LABS		licensed	unlicensed	total
<b>Beginning Cash Balances</b>		<b>\$365,374</b>	<b>(\$46,954)</b>	<b>\$318,420</b>
<b>Revenues</b>				
61800	Refunds	\$4	\$0	\$4
66700	Fees and Licenses	\$11,465	\$125	\$11,590
67200	Sales of Goods and Services - non-State	\$8	\$0	\$8
<b>Total Revenues</b>		<b>\$11,477</b>	<b>\$125</b>	<b>\$11,602</b>
<b>Expenditures</b>				
110000	Salary and Bonuses	\$5,054	\$3,610	\$8,663
121000	Other Personnel Services - Wages	\$204	\$128	\$331
131300	Consulting Services	\$116	\$1	\$118
131400	Court Reporting, Transcript & Translation Services	\$0.43	\$0.00	\$0.43
131600	Legal Fees and Attorney Services	\$1	\$0	\$1
131700	Medical Services	\$2	\$0	\$2
131800	Expert Witness Fee	\$0.24	\$0.00	\$0.24
131900	Human Resource Services	\$98	\$0	\$98
132200	Temporary Employment Services	\$5	\$0	\$5
132600	Research Services	\$3	\$6	\$9
132700	Information Technology Services	\$1,326	\$12	\$1,338
132800	Training Services	\$26	\$0	\$26
133100	Advertising	\$9	\$0	\$9
134100	Security Services	\$0.74	\$10.40	\$11.14
134200	Mailing and Delivery Services	\$8	\$28	\$36
134500	Banking Services	\$93	\$76	\$169
134900	Fingerprint & Background Check Services	\$5.33	\$0.94	\$6.27
151000	Employment Taxes & Contributions	\$1,964	\$1,420	\$3,385
221000	Communications	\$102	\$127	\$229
225000	Postage	\$106.48	\$0.03	\$106.51
230000	Printing & Reproduction	\$21	\$3	\$24
241000	Repairs & Maintenance	\$94	\$0	\$94
261000	In-State Travel	\$574	\$308	\$882
262000	Out-of-State Travel	\$0.56	\$0.00	\$0.56
320000	Building & Construction Materials	\$0.53	\$0.00	\$0.53
341000	Educational & Training Supplies	\$3	\$0	\$3
371000	Gasoline, Lubricants & Auto Parts	\$13	\$0	\$13
380000	Office Supplies, Furniture & Equipment	\$170	\$64	\$234
392000	Employee Reimbursement other than Travel	(\$0.01)	\$0.00	(\$0.01)
393000	Application Software (Licenses)	\$125	\$0	\$125
399000	Supplies and Materials	\$0.36	\$0.00	\$0.36
419000	Insurance & Surety	\$236	\$0	\$236
433000	Facility & Storage Space Rental	\$782	\$391	\$1,173
446000	Vehicle Rentals	\$0.30	\$227.77	\$228.07
449000	Equipment Rentals	\$55	\$15	\$70
461800	Registration Fee with no Travel Expenses	\$3	\$0	\$3
492000	Subscriptions & Dues	\$23	\$2	\$25
497000	Payment for Information & Evidence	\$0.43	\$0.15	\$0.58
498000	State Awards	\$3	\$0	\$3
499000	Other Current Charges-Other	\$2	\$9	\$11
512000	Furniture & Equipment > \$1000	\$2	\$0	\$2





*Cash Balance Report for 9 Months Ending March 31, 2013*

**Expenditures**

516000	Information Technology Equipment	\$6	\$0	\$6
810000	Non-Operating Distribution and Transfers	\$68,892	\$0	\$68,892
860000	Non Operating - Refunds	\$200	\$0	\$200
880800	Service Charge to General Revenue 8%	\$2,771	\$0	\$2,771
<b>Total Expenditures</b>		<b>\$83,102</b>	<b>\$6,440</b>	<b>\$89,542</b>
<b>Ending Cash Balances</b>		<b>\$293,749</b>	<b>(\$53,269)</b>	<b>\$240,480</b>



*Cash Balance Report for 9 Months Ending March 31, 2013*

<b>64-22-90-90-098 NICA - MEDICAL</b>	<i>licensed</i>	<i>unlicensed</i>	<i>total</i>
<b>Beginning Cash Balances</b>	<b>\$199,750</b>	<b>\$0</b>	<b>\$199,750</b>
<b>Revenues</b>			
66700 Fees and Licenses	\$807,092	\$0	\$807,092
<b>Total Revenues</b>	<b>\$807,092</b>	<b>\$0</b>	<b>\$807,092</b>
<b>Expenditures</b>			
810000 Non-Operating Distribution and Transfers	\$483,929	\$0	\$483,929
<b>Total Expenditures</b>	<b>\$483,929</b>	<b>\$0</b>	<b>\$483,929</b>
<b>Ending Cash Balances</b>	<b>\$522,913</b>	<b>\$0</b>	<b>\$522,913</b>



*Cash Balance Report for 9 Months Ending March 31, 2013*

<b>64-22-90-90-099 NICA - OSTEOPATHIC</b>	<i>licensed</i>	<i>unlicensed</i>	<i>total</i>
<b>Beginning Cash Balances</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Revenues</b>			
66700 Fees and Licenses	\$24,205	\$0	\$24,205
<b>Total Revenues</b>	<b>\$24,205</b>	<b>\$0</b>	<b>\$24,205</b>
<b>Expenditures</b>			
810000 Non-Operating Distribution and Transfers	\$25,200	\$0	\$25,200
<b>Total Expenditures</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$25,200</b>
<b>Ending Cash Balances</b>	<b>\$11,505</b>	<b>\$0</b>	<b>\$11,505</b>